Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **26/08/2015**

X4EKLAW3

Company Name:	**HERMES CMK GENERAL PARTNER LIMITED**
Company Number:	**05540675**
Date of this return:	**18/08/2015**
SIC codes:	**68320**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**C/O HERMES ADMINISTRATION SERVICES LIMITED LLOYDS CHAMBERS 1 PORTSOKEN STREET LONDON E1 8HZ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **HERMES SECRETARIAT LIMITED**

Registered or principal address: **LLOYDS CHAMBERS 1 PORTSOKEN STREET**
LONDON
UNITED KINGDOM
E1 8HZ

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3717842**

Company Director 1

Type: **Person**
Full forename(s): **DANIEL MARK**

Surname: **BERGER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **17/06/1978** *Nationality:* **AUSTRALIAN**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRISTOPHER RAYMOND ANDREW**

Surname: **DARROCH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **30/12/1966** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 3

Type: **Person**

Full forename(s): **JOHN BRIAN**

Surname: **MCGOUGAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **30/03/1956** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director *4*

Type: **Person**

Full forename(s): MR CHRISTOPHER MARK

Surname: TAYLOR

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **08/06/1959** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	100
		Aggregate nominal value	100
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

OTHER THAN THE RIGHT TO ITS OWNER TO SHARE IN THE PROFITS OF THE COMPANY (DIVIDENDS) AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY THERE ARE NO OTHER RIGHTS ATTACHED TO THIS SHARE CLASS.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	100
		Total aggregate nominal value	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/08/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **50 ORDINARY shares held as at the date of this return**
Name: **BRITEL FUND NOMINEES LIMITED**

Shareholding 2 : **50 ORDINARY shares held as at the date of this return**
Name: **AUSTRALIANSUPER PTY LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.