



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X2MMJRU3

Received for filing in Electronic Format on the: **06/12/2013**

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*Company Name:* **FSE FUND MANAGERS LIMITED**

*Company Number:* **05644712**

*Date of this return:* **05/12/2013**

*SIC codes:* **66300**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **RIVERSIDE HOUSE 4 MEADOWS BUSINESS PARK STATION  
APPROACH  
BLACKWATER  
CAMBERLEY  
SURREY  
UNITED KINGDOM  
GU17 9AB**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

RIVERSIDE HOUSE 4 MEADOWS BUSINESS PARK, STATION APPROACH  
BLACKWATER  
CAMBERLEY  
SURREY  
UNITED KINGDOM  
GU17 9AB

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR JAMES ROBERT GLOVER**

Surname: **EDWARDS**

Former names:

*Service Address recorded as Company's registered office*

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR KEVAN ALAN**

*Surname:*                         **JONES**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **01/06/1960**

*Nationality:*    **BRITISH**

*Occupation:*    **CHIEF EXECUTIVE**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MARTIN PAUL**

*Surname:* **RIGBY**

*Former names:*

*Service Address:* **RIVERSIDE HOUSE 4  
MEADOWS BUSINESS PARK STATION APPROACH  
BLACKWATER  
CAMBERLEY  
SURREY  
UNITED KINGDOM  
GU17 9AB**

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

*Date of Birth:* **24/09/1955** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MRS JULIE ELIZABETH**

*Surname:*                **SILVESTER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **23/11/1970**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR ROBERT JOHN**

*Surname:* **SPENCER**

*Former names:*

*Service Address:* **RIVERSIDE HOUSE 4  
MEADOWS BUSINESS PARK STATION APPROACH  
BLACKWATER  
CAMBERLEY  
SURREY  
GU17 9AB**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **21/03/1949**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>74001</b>
		<i>Aggregate nominal value</i>	<b>74001</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>74001</b>
		<i>Total aggregate nominal value</i>	<b>74001</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/12/2013 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* : 74001 ORDINARY shares held as at the date of this return  
*Name:* FSE C.I.C

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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