



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **HERMITAGE CAPITAL MANAGEMENT (UK) LIMITED**

*Company Number:* **05775751**

*Date of this return:* **10/04/2016**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **GRAFTON HOUSE 2-3 GOLDEN SQUARE  
LONDON  
W1F 9HR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR IVAN SERGEVEVICH**

*Surname:* **CHERKASOV**

*Former names:*

*Service Address:* **GRAFTON HOUSE 2-3 GOLDEN SQUARE  
3D FLOOR  
LONDON  
W1F 9HR**

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR IVAN SERGEVEVICH**

*Surname:*                                **CHERKASOV**

*Former names:*

*Service Address:*                        **GRAFTON HOUSE 2-3 GOLDEN SQUARE  
3D FLOOR  
LONDON  
W1F 9HR**

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

*Date of Birth:*    **\*\*/11/1967**                                *Nationality:*    **RUSSIAN**

*Occupation:*    **INVESTMENT ADVISOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>48090</b>
		<i>Aggregate nominal value</i>	<b>48090</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

AS PER THE STATUTORY DOCUMENTS OF THE COMPANY

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>48090</b>
		<i>Total aggregate nominal value</i>	<b>48090</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2016 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* : **48090 ORDINARY shares held as at the date of this return**  
*Name:* **STARCLIFF S.A.**

## *Authorisation*

*Authenticated*

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

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