



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1F78VD0**

*Company Name:* **HSC OPTIVITA VII UK GENERAL PARTNER LIMITED**

*Company Number:* **06263109**

*Date of this return:* **30/05/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **3 WOODLAND AVENUE  
WINDSOR  
BERKSHIRE  
SL4 4AG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **OGIER CORPORATE SERVICES (UK) LIMITED**

*Registered or  
principal address:* **41 LOTHBURY  
LONDON  
GREAT BRITAIN  
EC2R 7HF**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **04723839**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **CHRISTOPH**

*Surname:*                                **VOLKAMER**

*Former names:*

*Service Address:*                        **3 WOODLAND AVENUE**  
                                                     **WINDSOR**  
                                                     **SL4 4AG**

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **28/10/1975**                                *Nationality:*    **GERMAN**  
*Occupation:*    **FUND ADMINISTRATOR**

## Statement of Capital (Share Capital)

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|                               |                 |                                |            |
|-------------------------------|-----------------|--------------------------------|------------|
| <b>Class of shares</b>        | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>100</b> |
|                               |                 | <i>Aggregate nominal value</i> | <b>100</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>   |
| <i>Prescribed particulars</i> |                 |                                |            |
| <b>FULL VOTING RIGHTS</b>     |                 |                                |            |

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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>100</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>100</b> |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 100 ORDINARY shares held as at 2011-05-30  
*Name:* HSC OPTIVITA VII UK GMBH & CO KG

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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.