



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1D3HVD3**

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

*Company Number:* **06263145**

*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 UK 1 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.