



Companies House

AR01 (ef)

Annual Return



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

Company Number: **06507068**

Date of this return: **18/02/2016**

SIC codes: **82990**

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

Situation of Registered Office: **141A NEW ROAD
ASCOT
BERKSHIRE
ENGLAND
SL5 8QA**

Officers of the company

Company Secretary 1

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

*Registered or
principal address:* **11 OLD JEWRY
LONDON
ENGLAND
EC2R 8DU**

European Economic Area (EEA) Company

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

Company Director ***1***

Type: **Person**

Full forename(s): **MR NEIL DAVID**

Surname: **TOWNSON**

Former names:

Service Address: **6TH FLOOR 11OLD JEWRY
LONDON
UNITED KINGDOM
EC2R 8DU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRISTOPH PATRICK**

Surname: **VOLKAMER**

Former names:

Service Address: **141A NEW ROAD
ASCOT
BERKSHIRE
ENGLAND
SL5 8QA**

Country/State Usually Resident: **GERMANY**

Date of Birth: ****/10/1975** *Nationality:* **GERMAN**

Occupation: **FUND ADMINISTRATOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/02/2016 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 : **100 ORDINARY shares held as at the date of this return**
Name: **HSC OPTIVITA XI UK GMBH & CO KG**

Authorisation

Authenticated

This form was authorised by one of the following:

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