



Companies House
— for the record —

AR01 (ef)

Annual Return



X20ROUGB

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Company Name: **HELIOS ASSET MANAGEMENT LTD**

Company Number: **07905779**

Date of this return: **11/01/2013**

SIC codes: **66300**

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

Situation of Registered Office: **6 MORIE STREET
LONDON
UNITED KINGDOM
SW18 1SL**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **JOHN PHILIP**

Surname: **FARRER**

Former names:

Service Address: **THE OLD FORGE HOLTON
WINCANTON
SOMERSET
UNITED KINGDOM
BA9 8AY**

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

Date of Birth: **12/03/1958** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **MR IAN**

Surname: **VAN STRATUM**

Former names:

Service Address: **ST MARY'S COTTAGE BURPHAM
ARUNDEL
UNITED KINGDOM
BN18 9RR**

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

Date of Birth: **13/05/1956** *Nationality:* **DUTCH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	80000
		<i>Aggregate nominal value</i>	80000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	80000
		<i>Total aggregate nominal value</i>	80000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/01/2013 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 : **80000 ORDINARY shares held as at the date of this return**
Name: **IAN VAN STRATUM**

Authorisation

Authenticated

This form was authorised by one of the following:

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