



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **HELIOS ASSET MANAGEMENT LTD**

*Company Number:* **07905779**

*Date of this return:* **11/01/2015**

*SIC codes:* **66300**

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

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

**Officers of the company**

*Company Director*    ***I***

*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 HUGH WILLIAM**

*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:* **NETHERLANDS**  
*Occupation:* **INVESTMENT MANAGER**

## Statement of Capital (Share Capital)

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

### *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>	<b>GBP</b>	<i>Total number of shares</i>	<b>80000</b>
		<i>Total aggregate nominal value</i>	<b>80000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/01/2015 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 HUGH WILLIAM 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.