



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **18/09/2013**

Company Name: **RESEARCH AFFILIATES GLOBAL ADVISORS (EUROPE) LIMITED**

Company Number: **08200028**

Date of this return: **04/09/2013**

SIC codes: **82990**

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

Situation of Registered Office: **TRICOR SUITE 7TH FLOOR
52-54 GRACECHURCH STREET
LONDON
UNITED KINGDOM
EC3V 0EH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DANIEL MICHAEL**

Surname: **HARKINS**

Former names:

Service Address: **620 NEWPORT CENTER DRIVE
SUITE 900
NEWPORT BEACH
USA
CA 92660**

Company Director ***1***

Type: **Person**

Full forename(s): **DANIEL MICHAEL**

Surname: **HARKINS**

Former names:

Service Address: **620 NEWPORT CENTER DRIVE
SUITE 900
NEWPORT BEACH
USA
CA 92660**

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

Date of Birth: **13/03/1949** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR AND SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **JOSEPH**

Surname: **HATTESOHL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/12/1963** *Nationality:* **AMERICAN**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director **3**

Type: **Person**

Full forename(s): **JASON CHUNG-SHIANG**

Surname: **HSU**

Former names:

Service Address: **620 NEWPORT CENTER DRIVE
SUITE 900
NEWPORT BEACH
USA
CA 92660**

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

Date of Birth: **31/01/1974** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR AND CHAIRMAN OF
THE BOARD**

Company Director 4

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

Surname: **LARSEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/06/1962** Nationality: **AMERICAN**

Occupation: **EXECUTIVE VICE PRESIDENT**

Company Director 5

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

Surname: **MACHA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/06/1968** Nationality: **AMERICAN**

Occupation: **VICE PRESIDENT**

Company Director **6**

Type: **Person**

Full forename(s): **KATRINA FOULKROD**

Surname: **SHERRERD**

Former names:

Service Address: **620 NEWPORT CENTER DRIVE
SUITE 900
NEWPORT BEACH
USA
CA 92660**

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

Date of Birth: **17/01/1957** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR AND PRESIDENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	25000
		<i>Aggregate nominal value</i>	25000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	25000
		<i>Total aggregate nominal value</i>	25000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2013 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 : **25000 ORDINARY shares held as at the date of this return**
Name: **RESEARCH AFFILIATES GLOBAL HOLDINGS LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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