



Companies House

AR01 (ef)

Annual Return



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Company Name: **ARTEMIS STRATEGIC ASSET MANAGEMENT LIMITED**

Company Number: **SC171550**

Date of this return: **20/01/2016**

SIC codes: **64209**

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

Situation of Registered Office: **42 MELVILLE STREET
EDINBURGH
EH3 7HA**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR JOHN EDWIN**

Surname: **DODD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1961** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK JAMES**

Surname: **MURRAY**

Former names:

Service Address: **42 MELVILLE STREET
EDINBURGH
SCOTLAND
EH3 7HA**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/04/1969** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	44500
		<i>Aggregate nominal value</i>	44500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
N/A			

Class of shares	0% REDEEMABLE PREFERENCE	<i>Number allotted</i>	85000
		<i>Aggregate nominal value</i>	85000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES CAN BE REDEEMED AT THE OPTION OF THE COMPANY AT PAR VALUE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	129500
		<i>Total aggregate nominal value</i>	129500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/01/2016 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 : **44500 ORDINARY shares held as at the date of this return**
Name: **ARTEMIS ASSET MANAGEMENT LIMITED**

Shareholding 2 : **85000 0% REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **ARTEMIS ASSET MANAGEMENT LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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