



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **20/10/2014**

**X3IVVRVC**

*Company Name:* **ETF FP GENERAL PARTNER LTD**

*Company Number:* **SC310696**

*Date of this return:* **19/10/2014**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **50 LOTHIAN ROAD  
FESTIVAL SQUARE  
EDINBURGH  
SCOTLAND  
EH3 9WJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BURNESS PAULL LLP**

*Registered or  
principal address:* **50 LOTHIAN ROAD  
FESTIVAL SQUARE  
EDINBURGH  
SCOTLAND  
EH3 9WJ**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED LIABILITY PARTNERSHIP**  
*Law Governed:* **SCOTLAND, SCOTS LAW**  
*Register Location:* **UNITED KINGDOM, SCOTLAND**  
*Registration Number:* **SO300380**

---

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **WERNER ROBERT**

*Surname:*                **GENIESER**

*Former names:*

*Service Address:*        **20 BERKELEY SQUARE  
LONDON  
ENGLAND  
W1J 6EQ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **15/11/1967**

*Nationality:*    **UK AND USA**

*Occupation:*    **PARTNER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **BENGT HENRICK OLOF**

*Surname:* **OLSEN**

*Former names:*

*Service Address:* **20 BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6EQ**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **20/08/1967**

*Nationality:* **SWEDISH**

*Occupation:* **PARTNER**

*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **PATRICK GERARD**

*Surname:*                      **SHEEHAN**

*Former names:*

*Service Address:*            **20 BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6EQ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **10/03/1960**                            *Nationality:*    **BRITISH**  
*Occupation:*    **PARTNER**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/10/2014 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **ETF MANAGER LIMITED LIABILITY PARTNERSHIP**

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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