



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **17/09/2013**

X2H2RMWZ

Company Name: **HANSA TRUST PLC**

Company Number: **00126107**

Date of this return: **03/09/2013**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **50 CURZON STREET
LONDON
W1J 7UW**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

NORTHERN HOUSE WOODSOME PARK
FENAY BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
HD8 0LA

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Register of interests in shares disclosed to public company (section 809)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HANSA CAPITAL PARTNERS LLP**

Registered or principal address: **50 CURZON STREET
LONDON
UNITED KINGDOM
W1J 7UW**

Non European Economic Area (EEA) Company

Legal Form: **LIMITED LIABILITY COMPANY**
Law Governed: **UK**
Register Location: **ENGLAND AND WALES**
Registration Number: **126107**

Company Director 1

Type: **Person**
Full forename(s): **MR JONATHAN RICHARD**

Surname: **DAVIE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/09/1946** *Nationality:* **UK**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

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

Surname: **HAMMOND CHAMBERS**

Former names:

Service Address: **3 LIBERTON TOWER LANE
EDINBURGH
MIDLOTHIAN
EH16 6TQ**

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

Date of Birth: **20/10/1942** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **LORD RAYMOND BENEDICT BARTHOLOMEW MICHAEL**

Surname: **OXFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/08/1952** *Nationality:* **UK**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR WILLIAM HENRY**

Surname: **SALOMON**

Former names:

Service Address: **1 STANLEY CRESCENT
LONDON
W11 2NB**

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

Date of Birth: **30/09/1957**

Nationality: **BRITISH/GERMAN**

Occupation: **BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **PROFESSOR GEOFFREY EDWARD**

Surname: **WOOD**

Former names:

Service Address: **7 BEAUVAL ROAD
LONDON
SE22 8UG**

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

Date of Birth: **19/08/1945** *Nationality:* **BRITISH**

Occupation: **PROFESSOR OF ECONOMICS**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	8000000
		<i>Aggregate nominal value</i>	400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS AND PARTICIAPATION IN DIVIDENDS

Class of shares	A ORDINARY	<i>Number allotted</i>	16000000
		<i>Aggregate nominal value</i>	800000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS BUT PARTIXCIAPATION IN DIVIDEND DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	24000000
		<i>Total aggregate nominal value</i>	1200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2013

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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