



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X2LJIC21

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*Company Name:* **INVESTMENT STRATEGIES (UK) LIMITED**

*Company Number:* **02294264**

*Date of this return:* **16/11/2013**

*SIC codes:* **96090**

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

*Situation of Registered Office:* **SKANDIA HOUSE PORTLAND TERRACE  
SOUTHAMPTON  
HAMPSHIRE  
SO14 7EJ**

**Officers of the company**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **JOHN PHILIP**

*Surname:*                **HINE**

*Former names:*

*Service Address:*        **SKANDIA HOUSE PORTLAND TERRACE  
SOUTHAMPTON  
HAMPSHIRE  
SO14 7EJ**

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

*Date of Birth:*    **08/08/1957**                      *Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MARK KEVIN**

*Surname:* **LEATHER**

*Former names:*

*Service Address:* **SKANDIA HOUSE PORTLAND TERRACE  
SOUTHAMPTON  
ENGLAND  
SO14 7EJ**

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

*Date of Birth:* **20/12/1973** *Nationality:* **BRITISH**  
*Occupation:* **WM HEAD OF COMPLIANCE**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR PETER**

*Surname:*                                **MANN**

*Former names:*

*Service Address:*                        **SKANDIA HOUSE PORTLAND TERRACE  
SOUTHAMPTON  
SO14 7EJ**

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

*Date of Birth:*    **06/02/1958**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF DEVELOPMENT OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>550000</b>
		<i>Aggregate nominal value</i>	<b>550000</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 RIGHTS.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>550000</b>
		<i>Total aggregate nominal value</i>	<b>550000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/11/2013 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* : **0 ORDINARY shares held as at the date of this return**  
**550000 shares transferred on 2009-10-14**

*Name:* **BANKHALL INVESTMENT ASSOCIATES LIMITED**

*Shareholding 2* : **550000 ORDINARY shares held as at the date of this return**

*Name:* **SKANDIA LIFE ASSURANCE (HOLDINGS) LIMITED**

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### *Authorisation*

*Authenticated*

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

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