



Annual Return

Company Name: **Harbourvest Partners (U.K.) Limited**

Company Number: **02512083**



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Company Name: **Harbourvest Partners (U.K.) Limited**

Company Number: **02512083**

Date of this return: **14/06/2016**

Sic Codes: **82990**

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

Situation of **3RD FLOOR 33 JERMYN STREET LONDON**

Registered Office: **UNITED KINGDOM SW1Y 6DN**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MR HARVEY WILLIAM NICHOLAS**  
Surname: **DU CROS**  
Service Address: **recorded as Company's registered office**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MR GEORGE RUPERT**  
Surname: **ANSON**  
Service Address: **3RD FLOOR 33 JERMYN STREET LONDON  
UNITED KINGDOM SW1 Y6DN**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/06/1960**

Nationality: **UNITED  
KINGDOM**

Occupation: **FINANCIAL  
SERVICES**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MS MARY**  
Surname: **TRAER**  
Service Address: **recorded as Company's registered office**

Country/State **USA**

Usually Resident:

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

Nationality: **AMERICAN**

Occupation: **BUSINESS  
EXECUTIVE**

# Company Director 3

Type: **Person**  
Full Forename(s): **MR DAVID BROOKS**  
Surname: **ZUG**  
Service Address: **3RD FLOOR 33 JERMYN STREET LONDON  
UNITED KINGDOM SW1Y 6DN**

Country/State **USA**

Usually Resident:

Date of Birth: **\*\*/01/1946**

Nationality: **US**

Occupation: **DIRECTOR  
INVESTMENT  
MANAGER**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5000</b>
	<b>SHARE</b>	Aggregate nominal value:	<b>5000</b>
	<b>CAPITAL</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>5000</b>
		Total aggregate nominal value:	<b>5000</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 14th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1: **5000 ORDINARY SHARE CAPITAL shares held as at the date of this return**

Name: **HARBOURVEST PARTNERS, 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

