



Companies House

AR01 (ef)

Annual Return



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

Company Number: **02512083**

Date of this return: **14/06/2015**

SIC codes: **82990**

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

Situation of Registered Office: **BERKELEY SQUARE HOUSE 8TH FLOOR, SUITE 7
BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 6DB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR HARVEY WILLIAM NICHOLAS**

Surname: **DU CROS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR GEORGE RUPERT**

Surname: **ANSON**

Former names:

Service Address: **BERKELEY SQUARE HOUSE 8TH FLOOR SUITE 7
BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 6DB**

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

Date of Birth: **07/06/1960** *Nationality:* **UNITED KINGDOM**
Occupation: **FINANCIAL SERVICES**

Company Director 2

Type: **Person**
Full forename(s): **MS MARY**

Surname: **TRAER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **06/08/1967** *Nationality:* **AMERICAN**

Occupation: **BUSINESS EXECUTIVE**

Company Director **3**

Type: **Person**

Full forename(s): **MR DAVID BROOKS**

Surname: **ZUG**

Former names:

Service Address: **202 FARM ROAD
SHERBORN
MASSACHUSETTS MA 01770
USA**

Country/State Usually Resident: **USA**

Date of Birth: **29/01/1946** *Nationality:* **US**

Occupation: **DIRECTOR INVESTMENT
MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARE	<i>Number allotted</i>	5000
	CAPITAL	<i>Aggregate nominal value</i>	5000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5000
		<i>Total aggregate nominal value</i>	5000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2015 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 : **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.