



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **04/11/2015**

X4JFJ5OX

Company Name: **HERALD INVESTMENT MANAGEMENT LIMITED**

Company Number: **02877061**

Date of this return: **19/10/2015**

SIC codes: **66300**

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

Situation of Registered Office: **10-11 CHARTERHOUSE SQUARE
LONDON
EC1M 6EE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW BLAKE**

Surname: **MILLER**

Former names:

Service Address: **19 HARTFIELD AVENUE
ELSTREE
HERTFORDSHIRE
WD6 3JB**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JOHN DAVID SEBASTIAN**

Surname: **BOOTH**

Former names:

Service Address: **FLAT 8 56 MANCHESTER STREET
LONDON
W1U 3AF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **DAVID THOMAS ALAN**

Surname: **BOYLE**

Former names:

Service Address: **FAIRSTEAD HALL
FAIRSTEAD HALL ROAD, FAIRSTEAD
CHELMSFORD
ESSEX
CM3 2AT**

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

Date of Birth: ****/01/1943**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MISS KATHERINE JANE**

Surname: **POTTS**

Former names:

Service Address: **1 WHITTAKER STREET
LONDON
SW1W 8JQ**

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

Date of Birth: ****/04/1959** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	919175
		<i>Aggregate nominal value</i>	919.175
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.249596
		<i>Amount unpaid per share</i>	0.176865

Prescribed particulars

PARTICULARS OF USUAL ORDINARY SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	919175
		<i>Total aggregate nominal value</i>	919.175

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/10/2015 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 : 10000 ORDINARY shares held as at the date of this return
Name: NICOLA MILLER

Shareholding 2 : 20000 ORDINARY shares held as at the date of this return
Name: EBS MANAGEMENT PLC AND FRASER ROYSTON ELMS AS TRUSTEES OF THE FRASER ELMS SIPP

Shareholding 3 : 877175 ORDINARY shares held as at the date of this return
Name: HIML HOLDINGS LIMITED

Shareholding 4 : 12000 ORDINARY shares held as at the date of this return
Name: GEORGINA LESLEY SMITH

Authorisation

Authenticated

This form was authorised by one of the following:

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