



Companies House

AR01 (ef)

Annual Return



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Company Name: **HARBOUR ASSET MANAGEMENT LIMITED**

Company Number: **03271947**

Date of this return: **31/10/2015**

SIC codes: **68209**
74909

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

Situation of Registered Office: **C/O OVESTIS CAPITAL MANAGEMENT**
60 GRESHAM STREET
LONDON
EC2V 7BB

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **OVESTIS GLOBAL ADVISORS**

Registered or principal address: **60 GRESHAM STREET
LONDON
ENGLAND
EC2V 7BB**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **07577041**

Company Director 1

Type: **Person**
Full forename(s): **MR VINCENT JAMES**

Surname: **ORLANDO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1975** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2015 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 : 50 ORDINARY shares held as at the date of this return
Name: SARAH JANE TAMOSIUS

Shareholding 2 : 50 ORDINARY shares held as at the date of this return
Name: VINCENT JAMES ORLANDO

Authorisation

Authenticated

This form was authorised by one of the following:

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