



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Poalim Asset Management (UK) Limited**

*Company Number:* **04212445**

*Date of this return:* **08/05/2015**

*SIC codes:* **66110**

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

*Situation of Registered Office:* **ONE SILK STREET  
LONDON  
UNITED KINGDOM  
EC2Y 8HQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **HACKWOOD SECRETARIES LIMITED**

*Registered or  
principal address:* **C/O HACKWOOD SECRETARIES LIMITED ONE SILK STREET  
LONDON  
UNITED KINGDOM  
EC2Y 8HQ**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **2600095**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **MOCHE**

*Surname:*                **ALLOUCHE**

*Former names:*

*Service Address:*        **3RD FLOOR 81 GRACECHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3V 0AU**

*Country/State Usually Resident:*    **SWITZERLAND**

*Date of Birth:*    **13/08/1970**

*Nationality:*    **FRENCH**

*Occupation:*    **BANKER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **AMIR**

*Surname:* **AVIV**

*Former names:*

*Service Address:* **3RD FLOOR 81 GRACECHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3V 0AU**

*Country/State Usually Resident:* **ISRAEL**

*Date of Birth:* **30/03/1972** *Nationality:* **ISRAEL**

*Occupation:* **MEMBER OF THE BOARD OF  
MANAGEMENT, HEAD OF  
INTERNA**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR BARRY**

*Surname:*                            **BEN ZEEV**

*Former names:*

*Service Address:*                **3RD FLOOR 81 GRACECHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3V 0AU**

*Country/State Usually Resident:*    **ISRAEL**

*Date of Birth:*    **19/03/1952**                                *Nationality:*    **ISRAELI**  
*Occupation:*    **CONSULTANT**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **LEONARDO**

*Surname:* **LEIDERMAN**

*Former names:*

*Service Address:* **3RD FLOOR 81 GRACECHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3V 0AU**

*Country/State Usually Resident:* **ISRAEL**

*Date of Birth:* **18/05/1951** *Nationality:* **ISRAEL**

*Occupation:* **DIRECTOR**

*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **CATHERINE**

*Surname:*                                **LEMAITRE**

*Former names:*

*Service Address:*                        **3RD FLOOR 81 GRACECHURCH STREET**  
    **LONDON**  
    **UNITED KINGDOM**  
    **EC3V 0AU**

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

*Date of Birth:*    **29/09/1968**                                *Nationality:*    **FRENCH**  
*Occupation:*    **DIRECTOR**

*Company Director*    **6**

*Type:*                            **Person**

*Full forename(s):*            **MRS ORIT**

*Surname:*                      **LERER**

*Former names:*

*Service Address:*            **3RD FLOOR 81 GRACECHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3V 0AU**

*Country/State Usually Resident:*    **SWITZERLAND**

*Date of Birth:*    **14/10/1955**                            *Nationality:*    **ISRAELI**

*Occupation:*    **HEAD OF INTERNATIONAL  
BANKING OF BANK HAPOALIM**



## Statement of Capital (Share Capital)

|                        |                 |                                |                |
|------------------------|-----------------|--------------------------------|----------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>1000000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>1000000</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*

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS AT A TIME SPECIFIED IN THE NOTICE OF MEETING, BEING NOT MORE THAN 48 HOURS (DISREGARDING NON-WORKING DAYS) BEFORE THE GENERAL MEETING IN QUESTION. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES. THE SHARES DO NOT CARRY ANY RIGHTS AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING-UP) OTHER THAN THOSE THAT EXIST AS A MATTER OF LAW. THE SHARES ARE NOT REDEEMABLE.

## Statement of Capital (Totals)

|                 |            |                                      |                |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>1000000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>1000000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2015 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* : 1000000 ORDINARY shares held as at the date of this return  
*Name:* PAM HOLDINGS LTD.

## *Authorisation*

*Authenticated*

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

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