



Companies House

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **28/08/2015**

Company Name: **HELVEA LIMITED**

Company Number: **04935018**

Date of this return: **26/08/2015**

SIC codes: **66120**

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

Situation of Registered Office: **5 ROYAL EXCHANGE BUILDINGS
LONDON
EC3V 3NL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR. MORGAN JOHN**

Surname: **DEANE**

Former names:

Service Address: **NUMBER 11 RUE DE CHANTEPOULET
GENEVA
SWITZERLAND
CH-1201**

Company Director 1

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

Surname: **BURKART**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GERMANY**

Date of Birth: **24/07/1982** Nationality: **GERMAN**

Occupation: **EQUITY SALES**

Company Director **2**

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

Surname: **CAMPBELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/06/1974** *Nationality:* **BRITISH**

Occupation: **SALES TRADER**

Company Director **3**

Type: **Person**
Full forename(s): **MR TIMOTHY FRANCIS**

Surname: **DAWSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **13/10/1959** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER &
CO-HEAD OF RESEARCH**

Company Director 4

Type: **Person**
Full forename(s): **MORGAN JOHN**

Surname: **DEANE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **19/02/1976** *Nationality:* **IRISH**

Occupation: **GENERAL COUNSEL & CHIEF
COMPLIANCE OFFICER**

Company Director 5

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

Surname: **RIEDEL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GERMANY**

Date of Birth: **20/04/1974** *Nationality:* **GERMAN**

Occupation: **CEO HELVEA GROUP**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/08/2015 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 : **1 ORDINARY shares held as at the date of this return**
Name: **HELVEA S A**

Authorisation

Authenticated

This form was authorised by one of the following:

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