



Please complete form in typescript or
in bold black capitals
CHFP135

100696/30 **363a**

Annual Return

Company Number **5274161**

Company Name in full **Atlantic Link Hedge Fund Services Limited**

Date of this return

The information in this return is made up to

Day Month Year

01 / 11 / 2007

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here
Companies House will then send a form
at the appropriate time

Day Month Year

/ /

Registered Office

Show here the address at the date of this
return

1 St Andrews Hill

Any change of
registered office **must**
be notified
on form 287

Post town

County / Region

London

UK Postcode

E C 4 V 5 B Y

Principal business activities

Show trade classification code number(s) for
the principal activity or activities

If the code number cannot be determined,
give a brief description of principal activity

Dormant company



A12 26/03/2008 85
COMPANIES HOUSE

A21 19/02/2008 260
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of
Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Company Type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

*Voluntary details

(Please photocopy this area to provide details of joint secretaries)

Name *Style / Title

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Forename(s)

Surname

Address ††

Post town

County / Region

Country

2020CA Limited

1 St Andrew's Hill

London

UK
Postcode

E C 4 V 5 B Y

United Kingdom

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Name *Style / Title

Mr

Date of birth

Day		Month		Year			
0	8	0	5	1	9	6	2

Forename(s)

Gerard

Surname

Buggy

Address ††

Camla, 56 Camden Park Road

Post town

Chislehurst

County / Region

Kent

Postcode

B	R	7		5	H	F
---	---	---	--	---	---	---

Country

United Kingdom

Nationality

British

Business occupation

Businessman

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Name *Style / Title

Mr

Date of birth

Day		Month		Year			
1	7	0	6	1	9	6	0

Forename(s)

Gerard

Surname

Kenny

Address ††

19 Prince Consort Drive

Post town

Chislehurst

County / Region

Kent

Postcode

B	R	7		5	S	B
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Country

United Kingdom

Nationality

British

Business occupation

Director

Issued share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary £1	1,000	£1,000.00
Totals	1,000	£1,000.00

List of past and present shareholders

(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns

There were no changes in the period

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on paper in another format

A list of changes is enclosed

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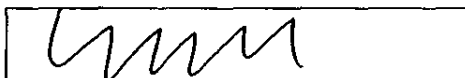
A list of shareholders is enclosed

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Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

8/2/08

† Please delete as appropriate

† a director/ secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

2

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Stephen Kelly - 1 St Andrew's Hill

London

EC4V 5BY

Tel

020 7246 3030

DX number

DX exchange

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a.**

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐**Name *Style / Title****Mr****Date of birth**

Day Month Year

03 07 1963

Forename(s)**Simon****Surname****Luhr****Address ††****Westbourne House, 39A Westbourne Villas****Post town****Hove****County / Region****Sussex****Postcode**

B N 3 4 G G

Country**United Kingdom****Nationality****British****Business occupation****Investment Banker***** Voluntary details**

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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☐**Name *Style / Title****Mr****Date of birth**

Day Month Year

26 02 1968

Forename(s)**Mark Harley****Surname****Standish****Address ††****4 Giles Cottages, Ongar Road****Post town****Stondon Massey****County / Region****Postcode**

C M 1 5 0 D Z

Country**United Kingdom****Nationality****British****Business occupation****Consultant**

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name *Style / Title

Mr

Date of birth

Day		Month		Year			
2	5	0	6	1	9	5	5

Forename(s)

Eric Jay

Surname

Werner

Address ††

Flat 1, 94 New Cavendish Street

Post town

London

County / Region

Postcode

W 1 W 6 X L

Country

United Kingdom

Nationality

British

Business occupation

Director

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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☐

Name *Style / Title

Date of birth

Day		Month		Year			

Forename(s)

Surname

Address ††

Post town

County / Region

Postcode

Country

Nationality

Business occupation

List of past and present shareholders Schedule of form 363a

Company Number 5274161

Company Name in full Atlantic Link Hedge Fund Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be complete each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details

Name	2020 Secretarial Limited	Address	c/o 2020 Chartered Accountants, 1 St Andrew's
			Hill, London, United Kingdom
		UK Postcode	E C 4 V 5 B Y

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £1 0	Transfer of 1 Ordinary £1 shares	04/05/2007

Shareholders' details

Name	Atlantic-Link Management Services Ltd	Address	40-42 Cannon Street, London, United Kingdom
		UK Postcode	E C 4 N 6 J J

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £1 400		

List of past and present shareholders (Continued)

Company Number 5274161

Shareholders' details		
Name	Mr Gerard Buggy	Address
		Camla, 56 Camden Park Road, Chislehurst, Kent,
		United Kingdom
		UK Postcode B R 7 5 H F
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £1 200		

Shareholders' details		
Name	Mr Simon Luhr	Address
		Westbourne House, 39A Westbourne Villas, Hove,
		Sussex, United Kingdom
		UK Postcode B N 3 4 G G
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £1 200		

Shareholders' details		
Name	Mr Mark Harley Standish	Address
		4 Giles Cottages, Ongar Road, Stondon Massey,
		United Kingdom
		UK Postcode C M 1 5 0 D Z
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary £1 200		