



Companies House

**AR01** (ef)

**Annual Return**



X4MHVNN

Received for filing in Electronic Format on the: **18/12/2015**

---

*Company Name:* **NEPHILA ADVISORS (UK) LIMITED**

*Company Number:* **08812429**

*Date of this return:* **12/12/2015**

*SIC codes:* **66290**

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

*Situation of Registered Office:* **C/O WILLKIE FARR & GALLAGHER (UK) LLP  
CITYPOINT 1 ROPEMAKER STREET  
LONDON  
EC2Y 9AW**

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): STEVEN MARK

Surname: GLASSMAN

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* BERMUDA

*Date of Birth:* \*\*/08/1964 *Nationality:* USA

*Occupation:* CMO / CCO & PRINCIPAL

---

*Company Director* 2

Type: **Person**  
Full forename(s): LAURA ANN KIRSTEN

Surname: TAYLOR

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* BERMUDA

*Date of Birth:* \*\*/04/1975 *Nationality:* CANADIAN

*Occupation:* CFO & PRINCIPAL

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>1</b>

### *Prescribed particulars*

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2015 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **NEPHILA 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.