



Companies House

AR01 (ef)

Annual Return



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X4C6R9KQ

Company Name: **Hastings Investment Management (Europe) Limited**

Company Number: **09137941**

Date of this return: **18/07/2015**

SIC codes: **64205**

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

Situation of Registered Office: **2ND FLOOR 50 ST MARY AXE
LONDON
UNITED KINGDOM
EC3A 8FR**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O HACKWOOD SECRETARIES LIMITED ONE SILK STREET
LONDON
UNITED KINGDOM
EC2Y 8HQ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JEFFERSON DAMIEN**

Surname: **PETCH**

Former names:

Service Address: **56B BRUNSWICK GARDENS
LONDON
UNITED KINGDOM
W8 4AN**

Company Secretary 2

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**

Company Director ***I***

Type: **Person**

Full forename(s): **MR CHRISTOPHER IAN**

Surname: **BANNISTER**

Former names:

Service Address: **CAMOMILE COURT 23 CAMOMILE STREET
LONDON
UNITED KINGDOM
EC3A 7LL**

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

Date of Birth: **26/03/1967** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director 2

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

Surname: **ROSATI**

Former names:

Service Address: **FLAT 13 OSPREY COURT
STAR PLACE
LONDON
UNITED KINGDOM
E1W 1AG**

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

Date of Birth: **13/02/1975** *Nationality:* **ITALIAN**
Occupation: **INVESTMENT DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **EFIM JAMES**

Surname: **TKATCHEW**

Former names:

Service Address: **65 CASEY ROAD
ASHBOURNE
VICTORIA
AUSTRALIA
3442**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **08/01/1967** *Nationality:* **AUSTRALIAN**

Occupation: **HEAD OF CORPORATE
MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50001
		<i>Aggregate nominal value</i>	50001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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. 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 TO 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>	GBP	<i>Total number of shares</i>	50001
		<i>Total aggregate nominal value</i>	50001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2015 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 : **50001 ORDINARY shares held as at the date of this return**
Name: **HASTINGS FUNDS MANAGEMENT (UK) LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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