



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE QUANTUM FUND LIMITED**

Company Number: **SC128963**

Date of this return: **11/12/2015**

SIC codes: **64303**

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

Situation of Registered Office: **C/O M H WEBER
RAMORNIE CHAMBERS TERRACE
PEEBLES
PEEBLESSHIRE
EH45 9DZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MICHAEL HENRY**

Surname: **WEBER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MICHAEL HENRY**

Surname: **WEBER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/09/1943** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	3
		<i>Aggregate nominal value</i>	3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Class of shares	ORDINARY A	<i>Number allotted</i>	12667
		<i>Aggregate nominal value</i>	12667
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NORMAL SHAREHOLDERS' VOTING RIGHTS ATTACHED TO EACH SHARE.			

Class of shares	ORDINARY B	<i>Number allotted</i>	667
		<i>Aggregate nominal value</i>	667
<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>	13337
		<i>Total aggregate nominal value</i>	13337

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/12/2015 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

<i>Shareholding 1</i>	: 1 DEFERRED shares held as at the date of this return
<i>Name:</i>	3I GROUP PLC
<i>Shareholding 2</i>	: 3667 ORDINARY A shares held as at the date of this return
<i>Name:</i>	ALEXANDER MACBEAN WALKER
<i>Shareholding 3</i>	: 1 DEFERRED shares held as at the date of this return
<i>Name:</i>	NOBLE GROSSART INVESTMENTS LTD
<i>Shareholding 4</i>	: 1 DEFERRED shares held as at the date of this return
<i>Name:</i>	SCOTTISH AMERICAN INVESTMENT COMPANY PLC
<i>Shareholding 5</i>	: 667 ORDINARY B shares held as at the date of this return
<i>Name:</i>	WESTLAKES RESEARCH INSTITUTE
<i>Shareholding 6</i>	: 9000 ORDINARY A shares held as at the date of this return
<i>Name:</i>	MICHAEL HENRY WEBER

Authorisation

Authenticated

This form was authorised by one of the following:

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