



Companies House

AR01 (ef)

Annual Return



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X4HGTRAW

Company Name: **R&H FUND SERVICES LIMITED**

Company Number: **07777299**

Date of this return: **16/09/2015**

SIC codes: **64301**

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

Situation of Registered Office: **6 NEW STREET SQUARE
NEW FETTER LANE
LONDON
EC4A 3AQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PHILIP HOUSTON**

Surname: **RORKE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MARTIN ALEXANDER**

Surname: **CASSELS**

Former names:

Service Address: **15-19 YORK PLACE
EDINBURGH
SCOTLAND
EH1 3EB**

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

Date of Birth: **16/11/1960** *Nationality:* **BRITISH**
Occupation: **COMPANY SECRETARY**

Company Director **2**

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

Surname: **ROSS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **JERSEY**

Date of Birth: **11/02/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR STEVEN GEORGE**

Surname: **ROSS**

Former names:

Service Address: **6 NEW STREET SQUARE
NEW FETTER LANE
LONDON
UNITED KINGDOM
EC4A 3AQ**

Country/State Usually Resident: **JERSEY**

Date of Birth: **04/06/1979** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MR CRAIG ANDREW**

Surname: **STEWART**

Former names:

Service Address: **6 NEW STREET SQUARE
NEW FETTER LANE
LONDON
UNITED KINGDOM
EC4A 3AQ**

Country/State Usually Resident: **JERSEY**

Date of Birth: **11/02/1965** *Nationality:* **BRITISH**
Occupation: **PARTNER**

Company Director **5**

Type: **Person**

Full forename(s): **DR MICHAEL TREVOR**

Surname: **WOODWARD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **25/11/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/09/2015 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 : **100 ORDINARY shares held as at the date of this return**
Name: **R&H FUND SERVICES (JERSEY) LIMITED**

Name: **MARTIN CASSELS**

Name: **PHILIP RORKE**

Authorisation

Authenticated

This form was authorised by one of the following:

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