



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the 25/09/2013

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

*Company Number* **07777299**

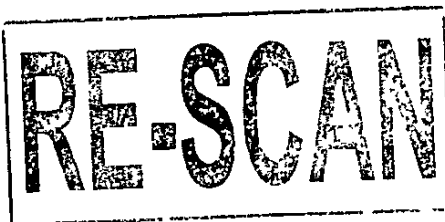
*Date of this return* **16/09/2013**

*SIC codes* **64301**

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

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

**Officers of the company**



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## *Company Secretary 1*

<i>Type</i>	<b>Person</b>
<i>Full forename(s)</i>	<b>KRISTINA</b>

<i>Surname</i>	<b>MURRAY</b>
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*Former names*

<i>Service Address</i>	<b>15-19 YORK PLACE EDINBURGH SCOTLAND EH1 3EB</b>
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*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**

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**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

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**Company Director 3**

**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

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## Statement of Capital (Share Capital)

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

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/09/2013 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 / Name</i>	<b>1 ORDINARY shares held as at the date of this return</b>
	<b>R&amp;H FUND SERVICES HOLDINGS LIMITED</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following*

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



Companies House

**COMPANY NAME:** R&H Fund Services Limited  
**COMPANY NUMBER:** 7777299

**A second filed AR01 was registered on 23<sup>rd</sup> January 2014.**