



Companies House

AR01 (ef)

Annual Return



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Company Name: **FRASER FINANCE LIMITED**

Company Number: **02907796**

Date of this return: **11/03/2016**

SIC codes: **64999**

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

Situation of Registered Office: **3RD FLOOR NORTH SIDE DUKES COURT
32 DUKE STREET
ST JAMES'S
LONDON
SW1Y 6DF**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **NICHOLAS ANTHONY**

Surname: **FIELD JOHNSON**

Former names:

Service Address: **ROSE COTTAGE ASTHALL LEIGH
WITNEY
OXFORDSHIRE
ENGLAND
OX29 9PX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1951**

Nationality: **BRITISH**

Occupation: **FINANCE**

Company Director 2

Type: **Person**
Full forename(s): **MR PHILIPP SEBASTIAN**

Surname: **KOBUS**

Former names:

Service Address: **C/O FRASER FINANCE
33 ST. JAMES'S SQUARE
LONDON
ENGLAND
SW1Y 4JS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1969** *Nationality:* **GERMAN**
Occupation: **INVESTMENT BANKING**

Company Director **3**

Type: **Person**
Full forename(s): **MR OLIVIER**

Surname: **KOECHLIN**

Former names:

Service Address: **C/O C/O FRASER FINANCE**
 33 ST. JAMES'S SQUARE
 LONDON
 ENGLAND
 SW1Y 4JS

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1970** *Nationality:* **SWISS**
Occupation: **CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<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>	10000
		<i>Total aggregate nominal value</i>	10000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/03/2016 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 : **0 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS FIELD-JOHNSON**

Name: **PHILIPP KOBUS**

Name: **OLIVIER KOECHLIN**

Shareholding 2 : **1878 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS FIELD-JOHNSON**

Shareholding 3 : **6033 ORDINARY shares held as at the date of this return**
Name: **PHILIPP KOBUS**

Shareholding 4 : **2089 ORDINARY shares held as at the date of this return**
Name: **OLIVIER KOECHLIN**

Authorisation

Authenticated

This form was authorised by one of the following:

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