



Companies House

AR01 (ef)

Annual Return



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Company Name: **SAPHI ASSET MANAGEMENT LIMITED**

Company Number: **03230549**

Date of this return: **23/07/2014**

SIC codes: **96090**

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

Situation of Registered Office: **PRINCE CONSORT HOUSE
ALBERT EMBANKMENT
LONDON
SE1 7TJ**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR IAN HUGH WILLIAM**

Surname: **VAN STRATUM**

Former names:

Service Address: **6 MORIE STREET
LONDON
UNITED KINGDOM
SW18 1SL**

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

Date of Birth: **13/05/1956** *Nationality:* **DUTCH**

Occupation: **INVESTMENT ADVISER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS ENTITLEMENT TO INCOME AND CAPITAL DIVIDENDS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/07/2014 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 : **2 ORDINARY shares held as at the date of this return**
Name: **IAN VAN STRATUM**

Authorisation

Authenticated

This form was authorised by one of the following:

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