



Companies House

AR01 (ef)

Annual Return



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Company Name: **FREEPORT**

Company Number: **00360284**

Date of this return: **02/12/2013**

SIC codes: **68209**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **LANSDOWNE HOUSE
57 BERKELEY SQUARE
LONDON
W1J 6ER**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

LANSDOWNE HOUSE 57 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 6ER

There are no records kept at the above address

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **HAFIZ MOHAMED**

Surname: **ALI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/02/1977** *Nationality:* **CANADIAN**

Occupation: **PRIVATE EQUITY-REAL ESTATE**

Company Director 2

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

Surname: LO RUSSO

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/01/1968 *Nationality:* AMERICAN

Occupation: NONE

Statement of Capital (Share Capital)

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

Prescribed particulars

RIGHT TO VOTE, RECEIVE DIVIDENDS OR PARTICIPATE IN DISTRIBUTIONS AND CAPITAL DISTRIBUTIONS ON WINDING-UP

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2013 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

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **CEREP UK INVESTMENT D G.P. LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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