



Companies House

AR01 (ef)

Annual Return



X599I4GI

Received for filing in Electronic Format on the: **16/06/2016**

Company Name: **Grosvenor UK Properties Limited**

Company Number: **03219976**

Date of this return: **16/06/2016**

SIC codes: **74990**

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

Situation of Registered Office: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **LISA**

Surname: **SORRELL**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Company Director **1**

Type: **Person**
Full forename(s): **ROBERT RICHARD**

Surname: **DAVIS**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1967** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **JAMES GILLES**

Surname: **RAYNOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1973**

Nationality: **BRITISH**

Occupation: **CHIEF INVESTMENT OFFICER**

Company Director **3**

Type: **Person**

Full forename(s): **GILES HENRY**

Surname: **WINTLE**

Former names:

Service Address: **69 BOULEVARD HAUSSMANN
75008 PARIS
FRANCE**

Country/State Usually Resident: **FRANCE**

Date of Birth: ****/01/1973** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	426000
		<i>Aggregate nominal value</i>	426000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER HAS ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	426000
		<i>Total aggregate nominal value</i>	426000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/06/2016 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 : **426000 ORDINARY shares held as at the date of this return**
Name: **GROSVENOR FUND MANAGEMENT UK 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.