



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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X107CS21

*Company Name:* **DELANCEY DOCKLANDS UK LIMITED**

*Company Number:* **03895994**

*Date of this return:* **17/12/2011**

*SIC codes:* **41100**

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

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

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **PORTMAN ADMINISTRATION 1 LIMITED**

*Registered or  
principal address:* **6TH FLOOR LANSDOWNE HOUSE  
BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6ER**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **04605025**

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*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR JOZEF CHARLES**

*Surname:*                                **HENDRIKS**

*Former names:*

*Service Address:*                        **THISTLE HOUSE 4  
BURNABY STREET  
HAMILTON  
BERMUDA  
HM11**

*Country/State Usually Resident:*   **BERMUDA**

*Date of Birth:*   **15/01/1953**                                *Nationality:*   **SWISS**

*Occupation:*    **MANAGING DIRECTOR**

## *Company Director 2*

*Type:* **Corporate**  
*Name:* **PORTMAN ADMINISTRATION 1 LIMITED**

*Registered or  
principal address:* **6TH FLOOR LANSDOWNE HOUSE  
BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6ER**

### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **04605025**

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## *Company Director 3*

*Type:* **Corporate**  
*Name:* **PORTMAN ADMINISTRATION 2 LIMITED**

*Registered or  
principal address:* **6TH FLOOR LANSDOWNE HOUSE  
BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6ER**

### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **04605042**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>1</b>

### *Prescribed particulars*

**EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING.**

## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/12/2011 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:* **DELANCEY DOCKLANDS CO. 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.