



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **28/01/2014**

**X30HPALU**

*Company Name:* **Kensington Village Management Limited**

*Company Number:* **03909608**

*Date of this return:* **19/01/2014**

*SIC codes:* **41100**

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

*Situation of Registered Office:* **179 GREAT PORTLAND STREET  
LONDON  
ENGLAND  
W1W 5LS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **FILEX SERVICES LIMITED**

*Registered or  
principal address:* **179 GREAT PORTLAND STREET  
LONDON  
ENGLAND  
W1W 5LS**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **2566556**

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*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MICHAEL**

*Surname:*                **CATT**

*Former names:*

*Service Address:*        **60 THREADNEEDLE STREET  
LONDON  
ENGLAND  
EC2R 8HP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **08/10/1961**                      *Nationality:*    **BRITISH**

*Occupation:*    **NONE**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **NEIL DAVID HANNAY**

*Surname:* **MEREDITH**

*Former names:*

*Service Address:* **31 GRESHAM STREET  
LONDON  
ENGLAND  
EC2V 7QA**

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

*Date of Birth:* **11/04/1959** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

THE "A SHARE IS ENTITLED TO SUCH NO.OF VOTES IN GENERAL MEETING AS IS EQUAL TO 9 TIMES THE NO. OF VOTES ATTACHING TO THE WHOLE OF THE ISSUED ORDINARY SHARES ON A RESOLUTION TO REGISTER THE TRANSFER OF THE "A" OR ANY "G", "H" OR "I" ORDINARY SHARES

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

### *Prescribed particulars*

THE "B" SHARE IS ENTITLED TO SUCH NUMBER OF VOTES IN GENERAL MEETING AS IS EQUAL TO 9 TIMES THE NUMBER OF VOTES ATTACHING TO THE WHOLE OF THE ISSUED ORDINARY SHARES ON A RESOLUTION ON ANY MATTER RELATING TO THE OPTION.

<b>Class of shares</b>	<b>'C' ORDINARY</b>	<i>Number allotted</i>	<b>3</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "C" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.

<b>Class of shares</b>	<b>'D' ORDINARY</b>	<i>Number allotted</i>	<b>11</b>
		<i>Aggregate nominal value</i>	<b>11</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "D" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.**

<b>Class of shares</b>	<b>'E' ORDINARY</b>	<i>Number allotted</i>	<b>28</b>
		<i>Aggregate nominal value</i>	<b>28</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "E" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.**

<b>Class of shares</b>	<b>'F' ORDINARY</b>	<i>Number allotted</i>	<b>8</b>
		<i>Aggregate nominal value</i>	<b>8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "F" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.**

<b>Class of shares</b>	<b>'G' ORDINARY</b>	<i>Number allotted</i>	<b>8</b>
		<i>Aggregate nominal value</i>	<b>8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "G" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.**

<b>Class of shares</b>	<b>'H' ORDINARY</b>	<i>Number allotted</i>	<b>17</b>
		<i>Aggregate nominal value</i>	<b>17</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "H" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.**

<b>Class of shares</b>	<b>'I' ORDINARY</b>	<i>Number allotted</i>	<b>25</b>
		<i>Aggregate nominal value</i>	<b>25</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SUBJECT TO THE RIGHTS ATTACHING TO THE "A" SHARE AND THE "B" SHARE ON A SHOW OF HANDS AND ON A POLL THE "I" SHARES HAVE ATTACHED TO THEM ONE VOTE FOR EVERY SHARE HELD.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>102</b>
		<i>Total aggregate nominal value</i>	<b>102</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/01/2014 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* : **1 'A' shares held as at the date of this return**  
*Name:* **HAMPTON LODGE LTD**

*Shareholding 2* : **1 'B' shares held as at the date of this return**  
*Name:* **BRITISH OVERSEAS BANK NOMINEES LIMITED AND W.G.T.C. NOMINEES LIMITED**

*Shareholding 3* : **3 'C' ORDINARY shares held as at the date of this return**  
*Name:* **BRITISH OVERSEAS BANK NOMINEES LIMITED AND W.G.T.C. NOMINEES LIMITED**

*Shareholding 4* : **11 'D' ORDINARY shares held as at the date of this return**

*Name:* **BNP PARIBAS SECURITIES SERVICES TRUST COMPANY (JERSEY) LIMITED AND BNP PARIBAS SECURITIES SERVICES TRUST COMPANY LIMITED**

*Shareholding 5* : **28 'E' ORDINARY shares held as at the date of this return**  
*Name:* **BRITISH OVERSEAS BANK NOMINEES LIMITED AND W.G.T.C. NOMINEES LIMITED**

*Shareholding 6* : **8 'F' ORDINARY shares held as at the date of this return**  
*Name:* **BRITISH OVERSEAS BANK NOMINEES LIMITED**

*Shareholding 7* : **8 'G' ORDINARY shares held as at the date of this return**  
*Name:* **THISTLE INVESTMENTS LIMITED AND PALACE INVESTMENTS LIMITED**

*Shareholding 8* : **17 'H' ORDINARY shares held as at the date of this return**  
*Name:* **UNIVERSITIES SUPERANNUATION SCHEME LIMITED**

*Shareholding 9* : **25 'I' ORDINARY shares held as at the date of this return**  
*Name:* **BISHOPSGATE LONG TERM PROPERTY FUND NOMINEES NO.1 LIMITED AND BISHOPSGATE LONG TERM PROPERTY FUND NOMINEES NO.2 LIMITED**

*Shareholding 10* : **0 'I' ORDINARY shares held as at the date of this return**  
**25 shares transferred on 2013-09-30**  
*Name:* **WARWICK HOUSE LIMITED PARTNERSHIP**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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