



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **KENSINGTON VILLAGE MANAGEMENT LIMITED**

Company Number: **03909608**



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Company Name: **KENSINGTON VILLAGE MANAGEMENT LIMITED**

Company Number: **03909608**

Confirmation **19/01/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

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

Class of Shares:	'B'	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

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.

Class of Shares:	'C'	Number allotted	3
	ORDINARY	Aggregate nominal value:	3

Currency: **GBP**

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.

Class of Shares:	'D'	Number allotted	11
	ORDINARY	Aggregate nominal value:	11

Currency: **GBP**

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.

Class of Shares:	'E'	Number allotted	28
	ORDINARY	Aggregate nominal value:	28

Currency: **GBP**

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.

Class of Shares:	'F'	Number allotted	8
	ORDINARY	Aggregate nominal value:	8
Currency:	GBP		

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.

Class of Shares:	'G'	Number allotted	8
	ORDINARY	Aggregate nominal value:	8
Currency:	GBP		

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.

Class of Shares:	'H'	Number allotted	17
	ORDINARY	Aggregate nominal value:	17
Currency:	GBP		

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.

Class of Shares:	'I'	Number allotted	25
	ORDINARY	Aggregate nominal value:	25
Currency:	GBP		

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	102
		Total aggregate nominal value:	102
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: Name:	1 'A' shares held as at the date of this confirmation statement HAMPTON LODGE LTD
Shareholding 2: Name:	1 'B' shares held as at the date of this confirmation statement BRITISH OVERSEAS BANK NOMINEES LIMITED AND W.G.T.C. NOMINEES LIMITED
Shareholding 3: Name:	3 'C' ORDINARY shares held as at the date of this confirmation statement BRITISH OVERSEAS BANK NOMINEES LIMITED AND W.G.T.C. NOMINEES LIMITED
Shareholding 4: Name:	11 'D' ORDINARY shares held as at the date of this confirmation statement BNP PARIBAS SECURITIES SERVICES TRUST COMPANY (JERSEY) LIMITED AND BNP PARIBAS SECURITIES SERVICES TRUST COMPANY LIMITED
Shareholding 5: Name:	28 'E' ORDINARY shares held as at the date of this confirmation statement BRITISH OVERSEAS BANK NOMINEES LIMITED AND W.G.T.C. NOMINEES LIMITED
Shareholding 6: Name:	8 transferred on 2016-06-29 0 'F' ORDINARY shares held as at the date of this confirmation statement BRITISH OVERSEAS BANK NOMINEES LIMITED
Shareholding 7: Name:	8 'F' ORDINARY shares held as at the date of this confirmation statement CASS PROPERTIES (UK) LIMITED
Shareholding 8: Name:	1 'G' ORDINARY shares held as at the date of this confirmation statement COLCASTOR A S.A.R.L
Shareholding 9: Name:	7 'G' ORDINARY shares held as at the date of this confirmation statement THISTLE INVESTMENTS LIMITED AND PALACE INVESTMENTS LIMITED

Shareholding 10: **17 'H' ORDINARY shares held as at the date of this confirmation statement**

Name: **UNIVERSITIES SUPERANNUATION SCHEME LIMITED**

Shareholding 11: **25 'I' ORDINARY shares held as at the date of this confirmation statement**

Name: **BISHOPSGATE LONG TERM PROPERTY FUND NOMINEES NO.1 LIMITED AND BISHOPSGATE LONG TERM PROPERTY FUND NOMINEES NO.2 LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **SCHRODER REAL ESTATE INVESTMENT COMPANY LIMITED**

Registered or Principal Office Address: **33 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

Legal Form: **CORPORATE**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **01188240**

Nature of control

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

COMPANY NAME: KENSINGTON VILLAGE MANAGEMENT LIMITED

COMPANY NUMBER: 03909608

A second filed CS01 (Statement of capital change, Shareholder information change) was registered on 09/11/17.