



Companies House

AR01 (ef)

Annual Return



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Company Name: **The Blackstone Group International Limited**

Company Number: **03949032**

Date of this return: **16/03/2015**

SIC codes: **64191**
82990

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

Situation of Registered Office: **40 BERKELEY SQUARE**
LONDON
LONDON
ENGLAND
W1J 5AL

Single Alternative Inspection Location (SAIL)

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

11 OLD JEWRY 7TH FLOOR
LONDON
UNITED KINGDOM
EC2R 8DU

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **INTERTRUST (UK) LIMITED**

*Registered or
principal address:* **11 OLD JEWRY 7TH FLOOR
LONDON
UNITED KINGDOM
EC2R 8DU**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **06307550**

Company Director **1**

Type: **Person**

Full forename(s): **MR GEOFFREY WILLIAM JAMES**

Surname: **BAILHACHE**

Former names:

Service Address: **40 BERKELEY SQUARE
LONDON
LONDON
ENGLAND
W1J 5AL**

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

Date of Birth: **12/02/1980** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 2

Type: **Person**
Full forename(s): **MR VIJAY VITHAL**

Surname: **BHARADIA**

Former names:

Service Address: **40 BERKELEY SQUARE
LONDON
LONDON
ENGLAND
W1J5AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/04/1967** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MS SUSANNAH GAEL**

Surname: **LINDENFIELD**

Former names:

Service Address: **40 BERKELEY SQUARE
LONDON
LONDON
ENGLAND
W1J 5AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/08/1973**

Nationality: **BRITISH**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	PREFERENCE	<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

SHALL BE REDEEMABLE FOR AN AMOUNT EQUAL TO THE CAPITAL PAID ON IT AT ANY TIME AT THE OPTION OF THE COMPANY BY GIVING TO THE HOLDER OF THE PREFERENCE SHARE NOT LESS THAN ONE WEEK'S NOTICE OF ITS INTENTION TO DO SO AND THE HOLDER OF THE PREFERENCE SHARE SHALL BE BOUND BY ANY SUCH NOTICE OF REDEMPTION. ON WINDING UP, ENTITLED TO REPAYMENT OF CAPITAL IN THE PRIORITY TO ANY REPAYMENT TO ANY OTHER MEMBER. NO RIGHTS TO PARTICIPATE IN THE CAPITAL AND PROFITS OF THE COMPANY.

Class of shares	ORDINARY A	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP

Class of shares	ORDINARY B	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY C	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY D	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY E	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY F	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY G	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY H	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY I	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY J	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY K	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY L	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY M	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Class of shares	ORDINARY N	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO A DIVIDEND, VOTING AND DISTRIBUTION OF CAPITAL ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1400001
		<i>Total aggregate nominal value</i>	1400001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/03/2015 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

<i>Shareholding 1</i>	: 1 PREFERENCE shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 2</i>	: 100000 ORDINARY A shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 3</i>	: 100000 ORDINARY B shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 4</i>	: 100000 ORDINARY C shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 5</i>	: 100000 ORDINARY D shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 6</i>	: 100000 ORDINARY E shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 7</i>	: 100000 ORDINARY F shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 8</i>	: 100000 ORDINARY G shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 9</i>	: 100000 ORDINARY H shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 10</i>	: 100000 ORDINARY I shares held as at the date of this return
<i>Name:</i>	THE BLACKSTONE GROUP INTERNATIONAL (CAYM
<i>Shareholding 11</i>	: 100000 ORDINARY J shares held as at the date of this return

Name: THE BLACKSTONE GROUP INTERNATIONAL (CAYM

Shareholding 12 : 100000 ORDINARY K shares held as at the date of this return

Name: THE BLACKSTONE GROUP INTERNATIONAL (CAYM

Shareholding 13 : 100000 ORDINARY L shares held as at the date of this return

Name: THE BLACKSTONE GROUP INTERNATIONAL (CAYM

Shareholding 14 : 100000 ORDINARY M shares held as at the date of this return

Name: THE BLACKSTONE GROUP INTERNATIONAL (CAYM

Shareholding 15 : 100000 ORDINARY N shares held as at the date of this return

Name: THE BLACKSTONE GROUP INTERNATIONAL (CAYM

Authorisation

Authenticated

This form was authorised by one of the following:

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