



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **22/08/2014**

X3EUGI77

Company Name: **CENTRIUM MANAGEMENT COMPANY LIMITED**

Company Number: **04055018**

Date of this return: **17/08/2014**

SIC codes: **68320**

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

Situation of Registered Office: **THIRD FLOOR ONE NEW CHANGE
LONDON
UNITED KINGDOM
EC4M 9AF**

Single Alternative Inspection Location (SAIL)

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

C/O CBRE GLOBAL INVESTORS
THIRD FLOOR ONE NEW CHANGE
LONDON
UNITED KINGDOM
EC4M 9AF

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)
Register of debenture holders (section 743)

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR DAVID HARVEY**

Surname: **GIBSON**

Former names:

Service Address: **39 ST. JAMES'S STREET**
 LONDON
 ENGLAND
 SW1A 1JD

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

Date of Birth: **15/06/1949** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR NIGEL JONATHAN**

Surname: **PICKUP**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/10/1970** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **DANIEL NICHOLAS MARK**

Surname: **PLUMMER**

Former names:

Service Address: **13 COURTS MOUNT ROAD
HASLEMERE
SURREY
GU27 2PR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/08/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	124
		<i>Aggregate nominal value</i>	124
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK EQUALLY AS TO VOTING, DIVIDENDS AND CAPITAL

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	124
		<i>Total aggregate nominal value</i>	124

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/08/2014 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 : **39 ORDINARY shares held as at the date of this return**
Name: **ROYAL & SUN ALLIANCE INSURANCE PLC**

Shareholding 2 : **23 ORDINARY shares held as at the date of this return**
Name: **OPPENHEIM IMMOBILIEN KAPITALANLAGEGESELLSCHAFT MBH**

Shareholding 3 : **62 ORDINARY shares held as at the date of this return**
Name: **WGTC NOMINEES LIMITED**

Name: **BRITISH OVERSEAS BANK NOMINEES 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.