



Companies House

AR01 (ef)

Annual Return



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Company Name: **Rockspring PanEuropean Investment Limited**

Company Number: **04222737**

Date of this return: **09/09/2015**

SIC codes: **82990**

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

Situation of Registered Office: **166 SLOANE STREET
LONDON
UNITED KINGDOM
SW1X 9QF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ANDREW**

Surname: **GRANT DUFF**

Former names:

Service Address: **WINDLE HEY 16 ALDERS ROAD
REIGATE
SURREY
UNITED KINGDOM
RH2 0ED**

Company Director ***I***

Type: **Person**

Full forename(s): **RICHARD**

Surname: **BAINS**

Former names:

Service Address: **BROOM COTTAGE MONTEITH CLOSE
TUNBRIDGE WELLS,
KENT
ENGLAND AND WALES
UNITED KINGDOM
TN3 0AD**

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

Date of Birth: **09/10/1970**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **IAN EDWARD**

Surname: **BAKER**

Former names:

Service Address: **SALLY PORT, HIGH ROAD, CHIPSTEAD
SURREY
UNITED KINGDOM
CR5 3QP**

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

Date of Birth: **03/02/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **FLAVIO**

Surname: **CASERO**

Former names:

Service Address: **166 SLOANE STREET
LONDON
UNITED KINGDOM
SW1X 9QF**

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

Date of Birth: **19/03/1973**

Nationality: **ITALIAN**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **EDMUND**

Surname: **CRASTON**

Former names:

Service Address: **166 SLOANE STREET
LONDON
UNITED KINGDOM
SW1X 9QF**

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

Date of Birth: **14/05/1965** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **JO**

Surname: **DE CLERCQ**

Former names:

Service Address: **TOLEINDESTRAAT 141
LOCHRISTI
BELGIUM
9080**

Country/State Usually Resident: **BELGIUM**

Date of Birth: **03/09/1966** *Nationality:* **BELGIAN**

Occupation: **CONSULTANT**

Company Director **6**

Type: **Person**

Full forename(s): **KATHRYN**

Surname: **DIXON**

Former names:

Service Address: **4 ALWYNE VILLAS
LONDON
UNITED KINGDOM
N1 2HQ**

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

Date of Birth: **25/05/1967** *Nationality:* **AMERICAN**

Occupation: **MARKETING MANAGER**

Company Director 7

Type: **Person**

Full forename(s): **HUGH**

Surname: **ELRINGTON**

Former names:

Service Address: **166 SLOANE STREET
LONDON
UNITED KINGDOM
SW1X 9QF**

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

Date of Birth: **25/05/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **ROBERT ALFRED**

Surname: **GILCHRIST**

Former names:

Service Address: **130 WALTON STREET
LONDON
UNITED KINGDOM
SW3 2JJ**

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

Date of Birth: **02/03/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 9

Type: **Person**
Full forename(s): **PAUL JOHN**

Surname: **HAMPTON**

Former names:

Service Address: **20 BURLAND ROAD
BATTERSEA
LONDON
UNITED KINGDOM
SW11 6SA**

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

Date of Birth: **03/07/1972** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director 10

Type: **Person**

Full forename(s): **FRANCES MARY**

Surname: **HARNETTY**

Former names:

Service Address: **THE WELL HOUSE LYE LANE
BRICKET WOOD
ST ALBANS
HERTFORDSHIRE
UNITED KINGDOM
AL2 3TH**

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

Date of Birth: **29/11/1965**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 11

Type: **Person**

Full forename(s): **JOSE LUIS**

Surname: **PELLICER**

Former names:

Service Address: **BRAMLEY HYRST OLDFIELD ROAD
BROMLEY
KENT
UNITED KINGDOM
BR1 2LF**

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

Date of Birth: **19/01/1974**

Nationality: **SPANISH**

Occupation: **EMPLOYEE**

Company Director 12

Type: **Person**

Full forename(s): **RICHARD MARTIN**

Surname: **PLUMMER**

Former names:

Service Address: **19 ESSEX VILLAS
KENSINGTON
LONDON
UNITED KINGDOM
W8 7BP**

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

Date of Birth: **16/02/1950** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **13**

Type: **Person**

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

Surname: **PRYER**

Former names:

Service Address: **40 HOLME ROAD
STRAWBERRY HILL
TWICKENHAM
UNITED KINGDOM
TW1 4RE**

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

Date of Birth: **26/03/1965** *Nationality:* **BRITISH**

Occupation: **EMPLOYEE**

Company Director 14

Type: **Person**

Full forename(s): **STUART ROBIN**

Surname: **REID**

Former names:

Service Address: **ZEHLENDORFER-DAMM 97
KLEINMACHNOW
GERMANY
14532**

Country/State Usually Resident: **GERMANY**

Date of Birth: **16/10/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000
		<i>Total aggregate nominal value</i>	10000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/09/2015 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

Shareholding 1 : 10000 ORDINARY shares held as at the date of this return
Name: ROCKSPRING PIM 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.