



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **10/06/2011**

Company Name: **W.P. CAREY & CO. LIMITED**

Company Number: **04244798**

Date of this return: **16/05/2011**

SIC codes: **7487**
3162

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

Situation of Registered Office: **THE BROADGATE TOWER THIRD FLOOR
20 PRIMROSE STREET
LONDON
UNITED KINGDOM
EC2A 2RS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **REED SMITH CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **THE BROADGATE TOWER THIRD FLOOR
20 PRIMROSE STREET
LONDON
UNITED KINGDOM
EC2A 2RS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1865431**

Company Director ***I***

Type: **Person**

Full forename(s): **TREVOR PAUL**

Surname: **BOND**

Former names:

Service Address: **C/O W. P. CAREY & CO. LLC 50 ROCKEFELLER PLAZA
NEW YORK
UNITED STATES OF AMERICA
NY 10020**

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: **07/10/1961** *Nationality:* **AMERICAN**

Occupation: **CEO**

Company Director **2**

Type: **Person**
Full forename(s): **HENRY CABOT**

Surname: **LODGE III**

Former names:

Service Address: **16 SOUDAN ROAD
LONDON
UNITED KINGDOM
SW11 4HH**

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

Date of Birth: **16/12/1955** *Nationality:* **AMERICAN**
Occupation: **REAL ESTATE INVESTOR**

Company Director **3**

Type: **Person**

Full forename(s): **JAN**

Surname: **KARST**

Former names:

Service Address: **40 SAWMILL LANE
GREENWICH
CONNECTICUT
USA
06830**

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

Date of Birth: **10/03/1964**

Nationality: **GERMAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	225000
		<i>Aggregate nominal value</i>	225000
<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>	225000
		<i>Total aggregate nominal value</i>	225000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 0 ORDINARY SHARES shares held as at 2011-05-16
225000 shares transferred on 2010-12-01

Name: CAREY ASSET MANAGEMENT CORPORATION

Shareholding 2 : 225000 ORDINARY SHARES shares held as at 2011-05-16

Name: W.P. CAREY INTERNATIONAL LLC

Authorisation

Authenticated

This form was authorised by one of the following:

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