



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 03/02/2016

X4ZY5Y3N

*Company Name:* HARROW COMMUNITY SCHOOLS PFI LTD

*Company Number:* 04364914

*Date of this return:* 01/02/2016

*SIC codes:* 82990

*Company Type:* Private company limited by shares

*Situation of Registered Office:* VICTORIA HOUSE VICTORIA ROAD  
CHELMSFORD  
ESSEX  
ENGLAND AND WALES  
UNITED KINGDOM  
CM1 1JR

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **MAMG ASSET MANAGEMENT LIMITED**

*Registered or  
principal address:* **VICTORIA HOUSE VICTORIA ROAD  
CHELMSFORD  
ESSEX  
ENGLAND AND WALES  
UNITED KINGDOM  
CM1 1JR**

### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **5598528**

---

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **CHARLES WILLIAM GRANT**

*Surname:*                **HERRIOTT**

*Former names:*

*Service Address:*        **30 ST MARY AXE  
LONDON  
ENGLAND  
C/O DIF UK  
EC3A 8BF**

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

*Date of Birth:*    **\*\*/04/1986**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR ADAM GEORGE**

*Surname:* **WADDINGTON**

*Former names:*

*Service Address:* **DIF MANAGEMENT UK 30 ST MARY AXE  
LONDON  
UNITED KINGDOM  
EC3A 8BF**

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

*Date of Birth:* **\*\*/12/1974** *Nationality:* **BRITISH**  
*Occupation:* **ASSET MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>19998</b>
		<i>Aggregate nominal value</i>	<b>9999</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>THE SHARES HAVE THE RIGHTS SPECIFIED IN THE AMENDED ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY-A</b>	<i>Number allotted</i>	<b>5000</b>
		<i>Aggregate nominal value</i>	<b>2500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>THE SHARES HAVE THE RIGHTS SPECIFIED IN THE AMENDED ARTICLES OF ASSOCIATION</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>24998</b>
		<i>Total aggregate nominal value</i>	<b>12499</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2016 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* : 19998 ORDINARY shares held as at the date of this return  
*Name:* DIF INFRASTRUCTURE II UK LIMITED

*Shareholding 2* : 5000 ORDINARY-A shares held as at the date of this return  
*Name:* DIF INFRASTRUCTURE II UK 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.