



Companies House

— for the record —

363a_(ef)

Annual Return

Company Name: **LONDON & REGIONAL PFI PROJECTS HOLDINGS LIMITED**

Company Number: **04525593**



XKK2NOGU

Received for filing in Electronic Format on the: **18/09/2003**

Company Details

Made Up Date: **04/09/2003**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes

7487

*Registered Office:
Address:*

**4TH FLOOR
ST ALPHAGE HOUSE
2 FORE STREET
LONDON
EC2Y 5DH**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR RICHARD NIGEL LUCK** *Address:* **4 HERSCHEL GRANGE
WARFIELD
BRACKNELL
BERKSHIRE RG42 6AT**

Director 1:

Name: **MR IAN MALCOLM LIVINGSTONE** *Address:* **80H EATON SQUARE
LONDON SW1W 9AP**
Date of Birth: **22/05/1962**
Nationality: **BRITISH**
Occupation: **OPTICIAN**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	49430229	GBP49430229.00
TOTALS	49430229	GBP49430229.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2003, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

49430229 ORDINARY Shares held as at 04/09/2003

Name: LONDON & REGIONAL GROUP HOLDINGS LIMITED

**Address: 4TH FLOOR
ST ALPHAGE HOUSE
2 FORE STREET
LONDON EC2Y 5DH**

Shareholding 2:

0 ORDINARY Shares held as at 04/09/2003

1Transferred on 04/09/2002

Name: CETC (NOMINEES) LIMITED

**Address: 4TH FLOOR
ST ALPHAGE HOUSE
2 FORE STREET
LONDON EC2Y 5DH**

Shareholding 3:

0 ORDINARY Shares held as at 04/09/2003

49430228Transferred on 30/09/2002

Name: KERKEHOUT BEHEER B.V.

**Address: "DE GELDER"
7TH FLOOR
A.J. ERNSTSTRAAT 595 H
1082 LD AMSTERDAM
THE NETHERLANDS**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/09/2003** *Authenticated:* **Yes (E/W)**