



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **14/09/2012**

Company Name: **THE THAMES GATEWAY (GENERAL PARTNER) LIMITED**

Company Number: **04530986**

Date of this return: **10/09/2012**

SIC codes: **99999**

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

Situation of Registered Office: **EUROPA HOUSE 20 ESPLANADE
SCARBOROUGH
YORKSHIRE
YO11 2AQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **VALAD SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **1ST FLOOR EXCHANGE PLACE 3
3 SEMPLE STREET
EDINBURGH
UNITED KINGDOM
EH3 8BL**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**
Registration Number: **SC219311**

Company Director ***1***

Type: **Person**
Full forename(s): **DR SIMON PHILIP**

Surname: **COHEN**

Former names:

Service Address: **EUROPA HOUSE ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/04/1958** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

Type: **Person**

Full forename(s): **MR FRASER JAMES**

Surname: **KENNEDY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/03/1975** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MR CHRISTOPHER ROBIN LESLIE**

Surname: **PHILLIPS**

Former names:

Service Address: **EUROPA HOUSE ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

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

Date of Birth: **01/04/1950** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 4

Type: **Corporate**
Name: **VALSEC DIRECTOR LIMITED**

*Registered or
principal address:* **EUROPA HOUSE 20 ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
ENGLAND
YO11 2AQ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **5307786**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS AND ON A POLL THE HOLDERS OF A SHARES SHALL COLLECTIVELY HAVE 50 VOTES THE HOLDERS OF THE B SHARES SHALL COLLECTIVELY HAVE 49 VOTES AND THE HOLDERS OF THE C SHARES SHALL COLLECTIVELY HAVE 1 VOTE. THE DIRECTORS MAY, WITH THE SANCTION OF AN ORDINARY RESOLUTION OF THE COMPANY, CAPITALISE ANY SUM STANDING TO THE CREDIT OF THE COMPANY'S RESERVE ACCOUNTS (INCLUDING SHARE PREMIUM ACOCUNT AND CAPITAL REDEMPTION RESERVE FUND) OR ANY SUM STANDING TO THE CREDIT OF PROFIT AND LOSS ACCOUNT BY APPROPRIATING SUCH SUM TO THE HOLDERS OF A SHARES, B SHARES AND C SHARES IN THE PROPORTIONS IN WHICH SUCH SUM WOULD HAVE BEEN DIVISIBLE AMONGST THEM HAD THE SAME BEEN A DISTRIBUTION OF PROFITS BY WAY OF DIVIDEND. REFER TO ARTICLES FOR FURTHER DETAILS

Class of shares	ORDINARY B	<i>Number allotted</i>	49
		<i>Aggregate nominal value</i>	49
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY C	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/09/2012 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

<i>Shareholding 1</i>	: 50 ORDINARY A shares held as at the date of this return
<i>Name:</i>	VALAD FUND MANAGEMENT HOLDINGS (UK) LIMITED
<i>Shareholding 2</i>	: 49 ORDINARY B shares held as at the date of this return
<i>Name:</i>	COLLIERS CAPITAL UK LIMITED
<i>Shareholding 3</i>	: 1 ORDINARY C shares held as at the date of this return
<i>Name:</i>	VAINLINK 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.