



Companies House

**AR01** (ef)

**Annual Return**



X3JE47FV

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*Company Name:* **PROLOGIS E.D. FUND LIMITED**

*Company Number:* **05209508**

*Date of this return:* **18/08/2014**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **1 MONKSPATH HALL ROAD  
SOLIHULL  
WEST MIDLANDS  
B90 4FY**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **NICHOLAS DAVID MAYHEW**

*Surname:* **SMITH**

*Former names:*

*Service Address:* **9 HOLLAND AVENUE  
KNOWLE  
SOLIHULL  
WEST MIDLANDS  
B93 9DW**

*Company Director*    **1**

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

*Surname:*                            **GRIFFITHS**

*Former names:*

*Service Address:*                **CRUCK HOUSE  
38 MAIN STREET  
NEWTON LINFORD  
LEICESTERSHIRE  
LE6 0AD**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **17/09/1958**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR CHARTERED  
SURVEYOR**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR NICHOLAS DAVID MAYHEW**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **22/10/1968**

*Nationality:* **BRITISH**

*Occupation:* **LAWYER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</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>

### *Prescribed particulars*

THE 'A' SHARES AND THE 'B' SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT EXCEPT AS OTHERWISE PROVIDED IN THESE ARTICLES, BOTH CLASSES SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PASSU IN ALL RESPECTS.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</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>

### *Prescribed particulars*

THE 'A' SHARES AND THE 'B' SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT EXCEPT AS OTHERWISE PROVIDED IN THESE ARTICLES, BOTH CLASSES SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PASSU IN ALL RESPECTS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>10</b>
		<i>Total aggregate nominal value</i>	<b>10</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/08/2014 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* : **5 A ORDINARY shares held as at the date of this return**  
*Name:* **PROLOGIS STATOSPHERE GP SARL**

*Shareholding 2* : **5 B ORDINARY shares held as at the date of this return**  
*Name:* **PROLOGIS (PHL NO 3) 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.