



Companies House

AR01 (ef)

Annual Return



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Company Name: **Grosvenor Liverpool Limited**

Company Number: **05228438**

Date of this return: **01/07/2015**

SIC codes: **82990**

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

Situation of Registered Office: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **LISA**

Surname: **SORRELL**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Company Director **1**

Type: **Person**
Full forename(s): **ROBERT RICHARD**

Surname: **DAVIS**

Former names:

Service Address: **70 GROSVENOR STREET**
 LONDON
 UNITED KINGDOM
 W1K 3JP

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/10/1967** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): ANN ELIZABETH

Surname: HUMPHRIES

Former names:

Service Address: 78 ST ANNS HILL
LONDON
UNITED KINGDOM
SW18 2RP

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/09/1947 *Nationality:* BRITISH

Occupation: NON EXECUTIVE DIRECTOR

Company Director **3**

Type: **Person**

Full forename(s): **SEBASTIEN DOMINIQUE**

Surname: **HYEST**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **08/11/1973** *Nationality:* **FRENCH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director 4

Type: **Person**

Full forename(s): **JONATHAN LAWRENCE**

Surname: **LANE**

Former names:

Service Address: **DICKINSON HOUSE 46 HIGHGATE WEST HILL
LONDON
UNITED KINGDOM
N6 6DB**

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

Date of Birth: **12/04/1958**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **NICHOLAS OLIVER**

Surname: **PRESTON**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **05/02/1968** *Nationality:* **BRITISH**

Occupation: **PROPERTY FUND MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **JAMES GILLES**

Surname: **RAYNOR**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **17/07/1973** *Nationality:* **BRITISH**
Occupation: **CHIEF INVESTMENT OFFICER**

Company Director 7

Type: **Person**

Full forename(s): **GILES HENRY**

Surname: **WINTLE**

Former names:

Service Address: **69 BOULEVARD HAUSSMANN
75008 PARIS
FRANCE**

Country/State Usually Resident: **FRANCE**

Date of Birth: **29/01/1973** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	99
		<i>Aggregate nominal value</i>	99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER PRESENT IN PERSON (OR BY AUTHORISED REPRESENTATIVE OR PROXY) AT A GENERAL MEETING HAS ONE VOTE AND ON A POLL EVERY MEMBER PRESENT (OR HIS AUTHORISED REPRESENTATIVE OR PROXY) HAS ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY-B	<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

THE B SHARE SHALL RANK PARI PASSU BUT SHALL CARRY SUCH SPECIAL RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

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 01/07/2015 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 : 99 ORDINARY shares held as at the date of this return
Name: GROSVENOR FUND MANAGEMENT UK LIMITED

Shareholding 2 : 1 ORDINARY-B shares held as at the date of this return
Name: GROSVENOR FUND MANAGEMENT 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.