



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **THE ACCESS FUND GENERAL PARTNER LIMITED**

Company Number: **05311148**

Date of this return: **11/12/2009**

SIC codes: **7020**

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

Situation of Registered Office: **55 BAKER STREET
LONDON
W1U 8AN**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **NATALIE LOUISE**

Surname: **SMITH**

Former names:

Service Address: **7 EASTLANDS WAY
OXTED
SURREY
RH8 0LP**

Company Director **1**

Type: **Person**

Full forename(s): **JOHN EDWARD**

Surname: **DIGGINS**

Former names:

Service Address: **WARREN GARTH
THE DRIVE
SOUTH CHEAM
SURREY
SM2 7DH**

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

Date of Birth: **21/11/1959**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **2**

Type: **Person**
Full forename(s): **STEPHEN IAN**
Surname: **JONES**
Former names:
Service Address: **42 MANOR ROAD**
 BECKENHAM
 KENT
 BR3 5LE

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

Date of Birth: **08/07/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **DAVID CHARLES**
Surname: **PINCKNEY**
Former names:
Service Address: **SOUTHCOT HOUSE**
 CHAPMANSLADE
 WESTBURY
 WILTSHIRE
 BA13 4AU

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

Date of Birth: **13/09/1940** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **THOMAS CHARLES LUCIEN**
Surname: **PISSARRO**
Former names:
Service Address: **BAY TREE HOUSE**
 73 WEST HILL ROAD
 LONDON
 SW18 1LE

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

Date of Birth: **15/03/1967** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **ALAN ANDREW**
Surname: **WELSH**
Former names:
Service Address: **29 OXSHOTT WAY**
 COBHAM
 SURREY
 KT11 2RU

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

Date of Birth: **20/12/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A GBP	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	N/A		

Class of shares	ORDINARY B GBP	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	N/A		

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 11/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

50 ORDINARY B Shares held as at 11/12/2009

Name: **ANTLER REAL ESTATE INVESTMENT MANAGEMENT LIMITED**

Address:

Shareholding 2:

50 ORDINARY A Shares held as at 11/12/2009

Name: **KNIGHT FRANK LLP**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.