



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BRISTOL PFI DEBT CO 1 LIMITED**

Company Number: **05681710**

Date of this return: **20/01/2012**

SIC codes: **82990**

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

Situation of Registered Office: **ABBAY HOUSE HICKLEYS COURT
SOUTH STREET
FARNHAM
SURREY
UNITED KINGDOM
GU9 7QQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR GRAHAM JOHN**

Surname: **HUTT**

Former names:

Service Address: **11-14 HANOVER PLACE
COVENT GARDEN
LONDON
UNITED KINGDOM
WC2E 9JP**

Company Director **1**

Type: **Person**
Full forename(s): **MR PAUL ALAN**

Surname: **BANNISTER**

Former names:

Service Address: **CONDOR HOUSE 10 ST PAUL'S CHURCHYARD**
 LONDON
 UNITED KINGDOM
 EC4M 8AL

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

Date of Birth: **21/07/1959** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **PAUL SYDNEY**

Surname: **SHADBOLT**

Former names:

Service Address: **SKANSKA INFRASTRUCTURE DEVELOPMENT CONDOR
HOUSE
10 ST. PAUL'S CHURCHYARD
LONDON
EC4M 8AL**

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

Date of Birth: **28/11/1957** *Nationality:* **BRITISH**

Occupation: **DEVELOPMENT DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR JOHN**

Surname: **WRINN**

Former names: **WRINN**

Service Address: **CONDOR HOUSE 10 ST PAULS CHURCHYARD
LONDON
EC4M 8AL**

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

Date of Birth: **13/08/1962** *Nationality:* **BRITISH**

Occupation: **PORTFOLIO DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORD	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS. ALL SHARES RANK EQUALLY FOR VOTING PURPOSES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000
		<i>Total aggregate nominal value</i>	10000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/01/2012 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

Shareholding 1 : **10000 ORD shares held as at the date of this return**
Name: **SKANSKA INFRASTRUCTURE INVESTMENT 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.