



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **13/06/2013**

**X2AGXFVS**

*Company Name:* **BBH-WL (FUNDCO 2) LIMITED**

*Company Number:* **06613399**

*Date of this return:* **06/06/2013**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **4TH FLOOR  
105 PICCADILLY  
LONDON  
W1J 7NJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **FULCRUM INFRASTRUCTURE MANAGMENT LIMITED**

*Registered or  
principal address:* **4TH FLOOR  
105 PICCADILLY  
LONDON  
W1J 7NJ**

## *European Economic Area (EEA) Company*

*Register Location:* **4TH FLOOR, 105 PICCADILLY, LONDON, W1J 7NJ**  
*Registration Number:* **6046376**

---

## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR RICHARD MARK**

*Surname:* **ASHCROFT**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **19/08/1967** *Nationality:* **BRITISH**  
*Occupation:* **CHEIF EXECUTIVE**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR NEIL TERENCE**

*Surname:* **MCELDUFF**

*Former names:*

*Service Address:* **WELLINGTON HOUSE WATERLOO ROAD  
LONDON  
ENGLAND  
SE1 89G**

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

*Date of Birth:* **28/07/1961** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

---

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR CLIVE HARRY**

*Surname:*                **PITT**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **03/09/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **HEAD OF FINANCE**

---

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10</b>
		<i>Aggregate nominal value</i>	<b>10</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>
<i>Prescribed particulars</i>			
<b>ORDINARY SHARES HAVE FULL VOTING RIGHTS</b>			

---

## 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 06/06/2013 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* : **10 ORDINARY shares held as at the date of this return**  
*Name:* **BBH-WL(HOLDCO 2) 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.