



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **WALBROOK PROPERTY MANAGEMENT LIMITED**

*Company Number:* **06689589**

*Date of this return:* **04/09/2010**

*SIC codes:* **7032**

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

*Situation of Registered Office:* **60 CANNON STREET  
LONDON  
ENGLAND  
EC4N 6NP**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**  
*Full forename(s):* **MR PETER VERNON CHARLES**

*Surname:* **CASS**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **MR PETER VERNON CHARLES**

Surname: **CASS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/07/1955** Nationality: **BRITISH**

Occupation: **EXECUTIVE**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR DAVID NOLAN**

Surname: **FELL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/02/1953** Nationality: **BRITISH**

Occupation: **EXECUTIVE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ALL SHARES RANK PARI PASSU.</b>			

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>125</b>
		<i>Aggregate nominal value</i>	<b>125</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**A ORDINARY SHAREHOLDERS AS A CLASS HAVE A RIGHT TO RECEIVE A FIXED PERCENTAGE OF ANY DIVIDENDS DECLARED (ARTICLE 30(8)) AND OF ASSETS ON A LIQUIDATION OR CAPITAL DISTRIBUTION (ARTICLE 31(3)). A ORDINARY SHARES RANK EQUALLY WITH ORDINARY SHARES IN OTHER RESPECTS.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1125</b>
		<i>Total aggregate nominal value</i>	<b>1125</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2010 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* : 750 ORDINARY shares held as at 2010-09-04  
*Name:* DAVID FELL

*Shareholding 2* : 250 ORDINARY shares held as at 2010-09-04  
*Name:* PETER CASS

*Shareholding 3* : 10 A ORDINARY shares held as at 2010-09-04

*Name:*                    **ROD BURGESS**

*Shareholding 4*        : **30 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **TARA NAVES**

*Shareholding 5*        : **15 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **DAVID EWART-JAMES**

*Shareholding 6*        : **5 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **SIMON PEARCE**

*Shareholding 7*        : **40 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **GILLIAN STEWART**

*Shareholding 8*        : **10 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **BOB PEARSON**

*Shareholding 9*        : **5 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **ADRIENNE FELL**

*Shareholding 10*       : **10 A ORDINARY shares held as at 2010-09-04**  
*Name:*                    **ANNE HARPER**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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