



Companies House

AR01 (ef)

Annual Return



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Company Name: **NEW SOVEREIGN REVERSIONS LIMITED**

Company Number: **07620195**

Date of this return: **03/05/2016**

SIC codes: **68100**

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

Situation of Registered Office: **17 DOMINION STREET
LONDON
UNITED KINGDOM
EC2M 2EF**

Officers of the company

Company Secretary 1

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

Surname: **MORAR**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **CALNAN**

Former names:

Service Address: **17 DOMINION STREET
LONDON
UNITED KINGDOM
EC2M 2EF**

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

Date of Birth: ****/06/1957** *Nationality:* **BRITISH**
Occupation: **CHARTERED SURVEYOR**

Company Director 2

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

Surname: **MORAR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1970** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	8654976
		<i>Aggregate nominal value</i>	2769592.32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.32
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-B	<i>Number allotted</i>	8654977
		<i>Aggregate nominal value</i>	2769592.64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.32
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	17309953
		<i>Total aggregate nominal value</i>	5539184.96

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2016 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 : 0 ORDINARY-A shares held as at the date of this return
8654976 shares transferred on 2015-08-04

Name: GRAINGER EQUITY RELEASE LIMITED

Shareholding 2 : 8654976 ORDINARY-A shares held as at the date of this return
Name: LSREF III LASER INVESTMENTS (SOVEREIGN) LIMITED

Shareholding 3 : 8654977 ORDINARY-B shares held as at the date of this return

Name: LSREF III LASER INVESTMENTS (SOVEREIGN) LIMITED

Shareholding 4 : 0 ORDINARY-B shares held as at the date of this return
8654977 shares transferred on 2015-08-04

Name: MREF II EQUITY RELEASE LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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