



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **15/06/2016**

X596W0JK

Company Name: **MORTIMER STREET NOMINEE 3 LIMITED**

Company Number: **08088926**

Date of this return: **30/05/2016**

SIC codes: **99999**

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

Situation of Registered Office: **NO. 1 POULTRY
LONDON
UNITED KINGDOM
EC2R 8EJ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

ST HELEN'S 1 UNDERSHAFT
LONDON
UNITED KINGDOM
EC3P 3DQ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **AVIVA COMPANY SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **ST HELEN'S 1 UNDERSHAFT
LONDON
UNITED KINGDOM
EC3P 3DQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **2084205**

Company Director ***1***

Type: **Person**

Full forename(s): **ANNA SIGRIDUR**

Surname: **ARNARDOTTIR**

Former names:

Service Address: **BORGARTUN 26
105 REYKJAVIK
ICELAND
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: ****/06/1975**

Nationality: **ICELANDIC**

Occupation: **LAWYER**

Company Director 2

Type: **Person**

Full forename(s): **BJORG**

Surname: **ARNARDOTTIR**

Former names:

Service Address: **BORGARTUN 26 105 REYKJAVIK
REYKJAVIK
ICELAND
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: ****/06/1980**

Nationality: **ICELANDIC**

Occupation: **SENIOR DIRECTOR**

Company Director 3

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

Surname: **DIEMER**

Former names:

Service Address: **1 POULTRY
LONDON
UNITED KINGDOM
EC2R 8EJ**

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

Date of Birth: ****/10/1966** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director 4

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

Surname: **GARDINER**

Former names:

Service Address: **NO. 1 POULTRY
LONDON
UNITED KINGDOM
EC2R 8EJ**

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

Date of Birth: ****/08/1966** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **MICHAEL CHARLES**

Surname: **LUSCOMBE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1962**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 6

Type: **Person**

Full forename(s): **JOHANN PETUR**

Surname: **REYNDAL**

Former names:

Service Address: **BORGARTUN 26
105 REYJAVIK
ICELAND
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: ****/03/1967** *Nationality:* **ICELANDIC**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS ALL SHARES RANK EQUALLY FOR VOTING PURPOSES.ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD.DIVIDEND RIGHTS EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED.RIGHTS TO CAPITAL EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/05/2016 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 : **2 ORDINARY shares held as at the date of this return**
Name: **FITZROY PLACE GP 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.