



Companies House

AR01 (ef)

Annual Return



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Company Name: **HIGHGROVE OSPREY PLC**

Company Number: **08293224**

Date of this return: **10/03/2014**

SIC codes: **64991**

Company Type: **Public limited company**

Situation of Registered Office: **1 ROYAL EXCHANGE AVENUE
LONDON
ENGLAND
EC3V 3LT**

Officers of the company

Company Secretary 1

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

Surname: **FARMILOE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **KERRIDGE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/01/1948** Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR SIMON TIMOTHY**

Surname: **WHITTLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1967**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	50000
		<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 AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/03/2014 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 shares held as at the date of this return
1 shares transferred on 2013-12-06

Name: ANDREW DERRICK JOHN FARMIOLOE

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
49999 shares transferred on 2014-03-07

Name: HIGHGROVE SECURITIES FUND LIMITED (CAYMAN ISLANDS)

Shareholding 3 : 50000 ORDINARY shares held as at the date of this return

Name: HIGHGROVE ALTERNATIVE ASSETS 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.