



Companies House
— for the record —

AR01 (ef)

Annual Return



XM4WAJEQ

Received for filing in Electronic Format on the: **23/04/2010**

Company Name: **FAIRHOLMES LIMITED**

Company Number: **05427052**

Date of this return: **18/04/2010**

SIC codes: **9305**

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

Situation of Registered Office: **6TH FLOOR 32 LUDGATE HILL
LONDON
EC4M 7DR**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PEMBROOKE LIMITED**

Registered or principal address: **6TH FLOOR
32 LUDGATE HILL
LONDON
UNITED KINGDOM
EC4M 7DR**

European Economic Area (EEA) Company

Register Location: **6TH FLOOR NO 32 LUDGATE HILL LONDON EC4M 7DR UK**

Registration Number: **3740591**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Corporate**

Name: **PCL DIRECTORS (UK) LTD**

Registered or principal address: **32 6TH FLOOR
LUDGATE HILL
LONDON
UNITED KINGDOM
EC4M 7DR**

European Economic Area (EEA) Company

Register Location: **6TH FLOOR NO 32 LUDGATE HILL LONDON EC4M 7DR UK**

Registration Number: **5355490**

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
<i>Prescribed particulars</i>	N/A		

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 18/04/2010 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

1 ORDINARY Shares held as at 18/04/2010

Name: **MORTDALE LIMITED**

Address:

Shareholding : 2

1 ORDINARY Shares held as at 18/04/2010

Name: **PEMBROOKE LIMITED**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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