



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **19/01/2010**

Company Name: **BBGP FUND MANAGEMENT LIMITED**

Company Number: **06746866**

Date of this return: **11/11/2009**

SIC codes: **7487**

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

Situation of Registered Office: **LEVEL 15 5 ALDERMANBURY SQUARE
LONDON
EC2V 7HR**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **MR NEIL DEWAR**

Surname: **LEWIS**

Former names:

Service Address: **GOWERS
OLD AVENUE
WEYBRIDGE
SURREY
KT13 0PS**

Company Director **1**

Type: **Person**

Full forename(s): **MR NEIL DEWAR**

Surname: **LEWIS**

Former names:

Service Address: **GOWERS
OLD AVENUE
WEYBRIDGE
SURREY
KT13 0PS**

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

Date of Birth: **25/01/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR TIMOTHY JAMES**
Surname: **WEST**
Former names:
Service Address: **5 DULKA ROAD**
 LONDON
 SW11 6SB

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

Date of Birth: **29/12/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
	GBP	<i>Aggregate nominal value</i>	1
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	N/A		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/11/2009 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 11/11/2009

Name: **BABCOCK & BROWN INVESTMENT MANAGEMENT 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.