



Companies House

AR01 (ef)

Annual Return



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X3K1L1I9

Company Name: **CBRE GLOBAL INVESTORS (UK) LIMITED**

Company Number: **01232680**

Date of this return: **31/10/2014**

SIC codes: **68320**

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

Situation of Registered Office: **THIRD FLOOR ONE NEW CHANGE
LONDON
EC4M 9AF**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR JAMES BENEDICT**

Surname: **CLIFTON-BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/05/1956** Nationality: **BRITISH**

Occupation: **ASSET MANAGER**

Company Director 2

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

Surname: **LOVE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/03/1965** Nationality: **NEW ZEALANDER**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR MICHAEL ALISTAIR**

Surname: **NESS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/06/1973**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	30000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES TO RANK PARI PASSU WITH ORDINARY B SHARES WITH REGARD TO DISTRIBUTION OF PROFITS. ONE VOTE PER SHARE.

Class of shares	ORDINARY B	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES TO RANK PARI PASSU WITH ORDINARY 'A' SHARES WITH REGARD TO DISTRIBUTION OF PROFIT. ONE VOTE PER SHARE.

Class of shares	ORDINARY D	<i>Number allotted</i>	173000
		<i>Aggregate nominal value</i>	173000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHT TO DIVIDEND. NON-VOTING. RIGHT TO REPAYMENT OF THE CAPITAL PAID UP ON THEM AFTER THERE HAS BEEN DISTRIBUTED £300 IN RESPECT OF EACH 'A' AND EACH 'B' SHARE AND SHALL NOT BE ENTITLED TO PARTICIPATE FURTHER IN SURPLUS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	373000
		<i>Total aggregate nominal value</i>	213000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2014 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

<i>Shareholding 1</i>	: 0 ORDINARY A shares held as at the date of this return
	100000 shares transferred on 2013-12-31
<i>Name:</i>	CBRE GLOBAL INVESTORS GROUP (UK) LIMITED
<i>Shareholding 2</i>	: 0 ORDINARY B shares held as at the date of this return
	100000 shares transferred on 2013-12-31
<i>Name:</i>	CBRE GLOBAL INVESTORS GROUP (UK) LIMITED
<i>Shareholding 3</i>	: 173000 ORDINARY D shares held as at the date of this return
<i>Name:</i>	CBRE GLOBAL INVESTORS EUROPE HOLDINGS LIMITED
<i>Shareholding 4</i>	: 100000 ORDINARY A shares held as at the date of this return
<i>Name:</i>	CBRE GLOBAL INVESTORS LIMITED
<i>Shareholding 5</i>	: 100000 ORDINARY B shares held as at the date of this return
<i>Name:</i>	CBRE GLOBAL INVESTORS 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.