



Companies House

AR01 (ef)

Annual Return



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Company Name: **SCHRODER VENTURES HOLDINGS LIMITED**

Company Number: **01859239**

Date of this return: **13/03/2014**

SIC codes: **64999**

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

Situation of Registered Office: **31 GRESHAM STREET
LONDON
EC2V 7QA**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **SCHRODERS CORPORATE SECRETARY LIMITED**

*Registered or
principal address:* **31 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **6390556**

Company Director **1**

Type: **Person**

Full forename(s): **SIMON ALEXANDER**

Surname: **COBB**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **15/05/1970** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **SUSAN ELIZABETH**

Surname: **COOPER**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **02/09/1960**

Nationality: **BRITISH**

Occupation: **TAX ADVISER**

Company Director **3**

Type: **Person**

Full forename(s): **DONNA MELVILLE**

Surname: **DOUGLAS**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/03/1975** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 6000 |
| | | <i>Aggregate nominal value</i> | 6000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS, IN RIGHTS TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION AND IN RESPECT OF CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP).

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 6000 |
| | | <i>Total aggregate nominal value</i> | 6000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2014 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 : **6000 ORDINARY shares held as at the date of this return**
Name: **SCHRODER INVESTMENT COMPANY LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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