



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **24/26 CLEVELAND SQUARE MANAGEMENT LIMITED**

*Company Number:* **02420876**

*Date of this return:* **26/01/2014**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **32 GREAT JAMES STREET  
LONDON  
WC1N 3HB**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **BERNADETTE HELEN**

Surname: **GRIFFIN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR JAMIESON OLIVER**

Surname: **ANDREWS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/10/1957** Nationality: **BRITISH**  
Occupation: **CHARTERED SURVEYOR**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR THOMAS GEOFFREY JACOMB**

*Surname:* **GIBBON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **02/03/1963** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR VINCENT OLIVIER**

*Surname:* **POLICARD**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **16/04/1974** *Nationality:* **FRENCH**

*Occupation:* **PORTFOLIO MANAGER**

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*Company Director*    **4**

Type:                                **Person**  
Full forename(s):                **MR ALESSANDRO**

Surname:                            **RASPA**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **22/11/1987**                                Nationality:   **ITALIAN**

Occupation:     **BANKER**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **MS ANNA**

Surname:                            **REEVES**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **SWITZERLAND**

Date of Birth:   **07/06/1969**                                Nationality:   **AUSTRALIAN**

Occupation:     **FILM DIRECTOR**

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*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **MR DANIEL STUART**

*Surname:*                **TUBBS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **29/04/1975**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>12</b>
		<i>Aggregate nominal value</i>	<b>600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>50</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>12</b>
		<i>Total aggregate nominal value</i>	<b>600</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2014 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **GMS NOMINEES LTD**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MR D HOWARD**

*Name:* **MS R HOWARD**

*Shareholding 3* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **WESTVILLE INVESTMENTS LIMITED**

*Shareholding 4* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **TELEUS INVESTMENTS LIMITED**

*Shareholding 5* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MR F CODET**

*Name:* **MS A REEVES**

*Shareholding 6* : 1 ORDINARY shares held as at the date of this return  
*Name:* MS M KIM

*Name:* MR V POLICARD

*Shareholding 7* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2013-08-12  
*Name:* MR I IOANNOU

*Shareholding 8* : 1 ORDINARY shares held as at the date of this return  
*Name:* MS R M ILLING

*Name:* MR A G E ILLING

*Shareholding 9* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2013-07-29  
*Name:* MR J SLOAN

*Shareholding 10* : 1 ORDINARY shares held as at the date of this return  
*Name:* MR A RASPA

*Shareholding 11* : 1 ORDINARY shares held as at the date of this return  
*Name:* D TUBBS

*Name:* R REID

*Shareholding 12* : 1 ORDINARY shares held as at the date of this return  
*Name:* DELESSERT DE MALIGNY LLP

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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