



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X229ZJZL**

*Company Name:* **VALUE RETAIL PLC**

*Company Number:* **02782532**

*Date of this return:* **18/01/2013**

*SIC codes:* **68320**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **19 BERKELEY STREET  
LONDON  
W1J 8ED**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **ABRAMS**

*Former names:*

*Service Address:* **MANAGEMENT OFFICE 50 PINGLE DRIVE  
BICESTER  
OXFORDSHIRE  
UNITED KINGDOM  
OX26 6WD**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **DESIREE**

*Surname:*                **BOLLIER**

*Former names:*

*Service Address:*        **MANAGEMENT OFFICE 50 PINGLE DRIVE  
BICESTER  
OXFORDSHIRE  
ENGLAND  
OX26 6WD**

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

*Date of Birth:*    **04/09/1957**

*Nationality:*    **SWISS**

*Occupation:*    **CEO**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MARK ASHLEY**

*Surname:* **BURTON**

*Former names:*

*Service Address:* **MANAGEMENT OFFICE 50 PINGLE DRIVE  
BICESTER  
OXFORDSHIRE  
OX26 6WD**

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

*Date of Birth:* **04/05/1948**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **LESLIE**

*Surname:*                **CHAO**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **01/12/1956**

*Nationality:*   **USA**

*Occupation:*    **REAL ESTATE**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **THOMAS**

*Surname:* **DEROSA**

*Former names:*

*Service Address:* **MANAGEMENT OFFICE 50 PINGLE DRIVE  
BICESTER  
OXFORDSHIRE  
ENGLAND  
OX26 6WD**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **06/01/1958** *Nationality:* **AMERICAN**

*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR NICHOLAS TIMON**

*Surname:*                         **DRAKESMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **28/05/1965**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **RODERICK VERNON**

*Surname:*                                **GIBBS**

*Former names:*

*Service Address:*                        **MANAGEMENT OFFICE 50 PINGLE DRIVE  
BICESTER  
OXFORDSHIRE  
ENGLAND  
OX26 6WD**

*Country/State Usually Resident:*    **SWITZERLAND**

*Date of Birth:*    **17/11/1958**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED SURVEYOR**



*Company Director* 7

*Type:* **Person**

*Full forename(s):* **NIELS GEORGE**

*Surname:* **HOST**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **USA**

*Date of Birth:* **17/01/1952**

*Nationality:* **AMERICAN**

*Occupation:* **EXECUTIVE**

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*Company Director* 8

*Type:* **Person**  
*Full forename(s):* **JAMES NICHOLAS**

*Surname:* **LAMBERT**

*Former names:*

*Service Address:* **C/O C/O SANDERS TAX  
1 BICKENHALL MANSIONS  
BICKENHALL STREET  
LONDON  
ENGLAND  
W1V 6BP**

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

*Date of Birth:* **26/04/1957** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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## *Company Director*    **9**

*Type:*                            **Person**  
*Full forename(s):*            **JANIE L**

*Surname:*                      **LIGON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **05/02/1948**                            *Nationality:* **US CITIZEN**

*Occupation:*    **CONSULTANT**

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## *Company Director*    **10**

*Type:*                            **Person**  
*Full forename(s):*            **SCOTT DAVID**

*Surname:*                      **MALKIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **16/08/1958**                            *Nationality:* **AMERICAN**

*Occupation:*    **PROPERTY INVESTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>310608</b>
		<i>Aggregate nominal value</i>	<b>310608</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES**

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>49421</b>
		<i>Aggregate nominal value</i>	<b>49421</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES**

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>353433</b>
		<i>Aggregate nominal value</i>	<b>353433</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES**

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>55769</b>
		<i>Aggregate nominal value</i>	<b>55769</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THESE SHARES HAVE THE SAME RIGHTS AS A,B AND C SHARES AND RANK PARI PASSU IN ALL RESPECTS. THE HOLDERS OF THE "D" SHARES SHALL NOT BE ENTITLED TO CAST A VOTE ON ANY RESOLUTION PROPOSED AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>2000000</b>
		<i>Aggregate nominal value</i>	<b>2000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

PRIORITY RIGHT TO A DIVIDEND AMOUNTING TO 8% PA COMMENCING 31 DEC 2005. PRIORITY RIGHT TO REPAYMENT OF CAPITAL IN ANY SUCH EVENT OR WINDING UP. REDEEMABLE AT COMPANY'S OPTION WITH 30 DAYS NOTICE.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2769231</b>
		<i>Total aggregate nominal value</i>	<b>2769231</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/01/2013 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* : 0 ORDINARY D shares held as at the date of this return  
55769 shares transferred on 2012-12-31

*Name:* CPG PARTNERS LP

*Shareholding 2* : 0 ORDINARY C shares held as at the date of this return  
32671 shares transferred on 2012-07-16

*Name:* BTVR INVESTMENTS NO 1 LTD

*Shareholding 3* : 2000000 PREFERENCE shares held as at the date of this return

*Name:* BICESTER INVESTORS LP

*Shareholding 4* : 12812 ORDINARY B shares held as at the date of this return  
*Name:* SDMP SERVICES INC

*Shareholding 5* : 310608 ORDINARY A shares held as at the date of this return  
92339 shares transferred on 2012-08-21  
*Name:* VR HOLDINGS LLC

*Shareholding 6* : 12592 ORDINARY C shares held as at the date of this return  
3744 shares transferred on 2012-08-21  
*Name:* ZRH NOMINEES 0018 LTD

*Shareholding 7* : 4197 ORDINARY C shares held as at the date of this return  
1248 shares transferred on 2012-08-21  
*Name:* MAURICE LAMBERT

*Shareholding 8* : 14274 ORDINARY B shares held as at the date of this return  
*Name:* VR INVESTMENT LLC

*Shareholding 9* : 15499 ORDINARY B shares held as at the date of this return  
4607 shares transferred on 2012-08-21  
*Name:* RODERICK VERNON GIBBS

*Shareholding 10* : 7940 ORDINARY C shares held as at the date of this return  
6604 shares transferred on 2012-08-21  
*Name:* VR INVESTMENT LLC

*Shareholding 11* : 75462 ORDINARY C shares held as at the date of this return  
*Name:* HAMMERSON UK PROPERTIES PLC

*Shareholding 12* : 6836 ORDINARY B shares held as at the date of this return  
*Name:* VR INVESTMENT LP

*Shareholding 13* : 18500 ORDINARY C shares held as at the date of this return  
*Name:* HAMMERSON PLC

*Shareholding 14* : 4070 ORDINARY C shares held as at the date of this return  
3241 shares transferred on 2012-08-21  
*Name:* VR INVESTMENT LP

*Shareholding 15* : 9295 ORDINARY C shares held as at the date of this return  
*Name:* SD MALKIN PROPERTIES INC

*Shareholding 16* : 122601 ORDINARY C shares held as at the date of this return  
*Name:* STICHTING PENSIOENFONDS ABP

*Shareholding 17* : 0 ORDINARY C shares held as at the date of this return  
36791 shares transferred on 2012-12-31  
*Name:* CPG PARTNERS

*Shareholding 18* : 55769 ORDINARY D shares held as at the date of this return  
*Name:* CHELSEA GCA REALTY LLC

*Shareholding 19* : 36791 ORDINARY C shares held as at the date of this return  
*Name:* CHELSEA GCA REALTY LLC

*Shareholding 20* : 61985 ORDINARY C shares held as at the date of this return  
*Name:* HAMMERSON (VALUE RETAIL INVESTMENTS) LTD

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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.