



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **01/03/2011**

XWN9QS29

Company Name: **VALUE RETAIL PLC**

Company Number: **02782532**

Date of this return: **18/01/2011**

SIC codes: **7011**

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**

Company Director ***I***

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): **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**

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**

Company Director **5**

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 **6**

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**

Company Director 7

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**

Company Director 8

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**

Company Director 9

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**

Company Director 10

Type: **Person**
Full forename(s): **MR JOHN CRADDOCK**

Surname: **MAPLES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/04/1943** *Nationality:* **BRITISH**

Occupation: **MEMBER OF HOUSE OF LORDS**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	402947
		<i>Aggregate nominal value</i>	402947
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES

Class of shares	ORDINARY B	<i>Number allotted</i>	54028
		<i>Aggregate nominal value</i>	54028
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES

Class of shares	ORDINARY C	<i>Number allotted</i>	256487
		<i>Aggregate nominal value</i>	256487
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES

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

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.

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/01/2011 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 : **55769 ORDINARY D shares held as at 2011-01-18**
Name: **CPG PARTNERS LP**

Shareholding 2 : **32671 ORDINARY C shares held as at 2011-01-18**
Name: **BTVR INVESTMENTS NO 1 LTD**

Shareholding 3 : **2000000 PREFERENCE shares held as at 2011-01-18**
Name: **BICESTER INVESTORS LP**

Shareholding 4 : 12812 ORDINARY B shares held as at 2011-01-18
Name: SDMP SERVICES INC

Shareholding 5 : 402947 ORDINARY A shares held as at 2011-01-18
Name: VR HOLDINGS LLC

Shareholding 6 : 16336 ORDINARY C shares held as at 2011-01-18
Name: ZRH NOMINEES 0018 LTD

Shareholding 7 : 5445 ORDINARY C shares held as at 2011-01-18
Name: MAURICE LAMBERT

Shareholding 8 : 14274 ORDINARY B shares held as at 2011-01-18
Name: VR INVESTMENT LLC

Shareholding 9 : 20106 ORDINARY B shares held as at 2011-01-18
Name: RODERICK VERNON GIBBS

Shareholding 10 : 14544 ORDINARY C shares held as at 2011-01-18
Name: VR INVESTMENT LLC

Shareholding 11 : 75462 ORDINARY C shares held as at 2011-01-18
Name: HAMMERSON UK PROPERTIES PLC

Shareholding 12 : 6836 ORDINARY B shares held as at 2011-01-18
Name: VR INVESTMENT LP

Shareholding 13 : 18500 ORDINARY C shares held as at 2011-01-18
Name: HAMMERSON PLC

Shareholding 14 : 7311 ORDINARY C shares held as at 2011-01-18
Name: VR INVESTMENT LP

Shareholding 15 : 9295 ORDINARY C shares held as at 2011-01-18
Name: SD MALKIN PROPERTIES INC

Shareholding 16 : 76923 ORDINARY C shares held as at 2011-01-18
Name: STICHTING PENSIOENFONDS ABP

Authorisation

Authenticated

This form was authorised by one of the following:

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