



Confirmation Statement

Company Name: **VALUE RETAIL PLC**

Company Number: **02782532**



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Company Name: **VALUE RETAIL PLC**

Company Number: **02782532**

Confirmation **18/01/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	250227
	A	Aggregate nominal value:	250227
Currency:	GBP		

Prescribed particulars

THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES

Class of Shares:	ORDINARY	Number allotted	44900
	B	Aggregate nominal value:	44900
Currency:	GBP		

Prescribed particulars

THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES

Class of Shares:	ORDINARY	Number allotted	418335
	C	Aggregate nominal value:	418335
Currency:	GBP		

Prescribed particulars

THERE ARE NO PARTICULAR RIGHTS ATTACHED TO THESE SHARES

Class of Shares:	ORDINARY	Number allotted	55769
	D	Aggregate nominal value:	55769
Currency:	GBP		

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	769231
		Total aggregate nominal value:	769231

Total aggregate amount **0**
unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **0 PREFERENCE shares held as at the date of this confirmation statement**

Name: **BICESTER INVESTORS LP**

Shareholding 2: **0 ORDINARY B shares held as at the date of this confirmation statement**

Name: **SDMP SERVICES INC**

Shareholding 3: **250227 ORDINARY A shares held as at the date of this confirmation statement**

Name: **VR HOLDINGS LLC**

Shareholding 4: **11498 ORDINARY C shares held as at the date of this confirmation statement**

Name: **ZRH NOMINEES 0018 LTD**

Shareholding 5: **3381 ORDINARY C shares held as at the date of this confirmation statement**

Name: **MAURICE LAMBERT**

Shareholding 6: **14274 ORDINARY B shares held as at the date of this confirmation statement**

Name: **VR INVESTMENT LLC**

Shareholding 7: **12486 ORDINARY B shares held as at the date of this confirmation statement**

Name: **RODERICK VERNON GIBBS**

Shareholding 8: **3622 ORDINARY C shares held as at the date of this confirmation statement**

Name: **VR INVESTMENT LLC**

Shareholding 9: **75462 ORDINARY C shares held as at the date of this confirmation statement**

Name: **HAMMERSON UK PROPERTIES PLC**

Shareholding 10: **6836 ORDINARY B shares held as at the date of this confirmation statement**

Name: **VR INVESTMENT LP**

Shareholding 11: **18500 ORDINARY C shares held as at the date of this confirmation statement**

Name: **HAMMERSON PLC**

Shareholding 12: **1950 ORDINARY C shares held as at the date of this confirmation statement**
Name: **VR INVESTMENT LP**

Shareholding 13: **9295 ORDINARY C shares held as at the date of this confirmation statement**
Name: **SD MALKIN PROPERTIES INC**

Shareholding 14: **146048 ORDINARY C shares held as at the date of this confirmation statement**
Name: **STICHTING PENSIOENFONDS ABP**

Shareholding 15: **55769 ORDINARY D shares held as at the date of this confirmation statement**
Name: **CHELSEA GCA REALTY LLC**

Shareholding 16: **55340 ORDINARY C shares held as at the date of this confirmation statement**
Name: **CHELSEA GCA REALTY LLC**

Shareholding 17: **93239 ORDINARY C shares held as at the date of this confirmation statement**
Name: **HAMMERSON (VALUE RETAIL INVESTMENTS) LTD**

Shareholding 18: **11304 ORDINARY B shares held as at the date of this confirmation statement**
Name: **VR INVESTMENT II (EUROPE) LLC**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR SCOTT DAVID MALKIN**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/08/1958**

Nationality: **USA**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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