



Companies House
— for the record —

AR01 (ef)

Annual Return



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X17FYZEG

Company Name: **Grosvenor Group Limited**

Company Number: **03219943**

Date of this return: **23/04/2012**

SIC codes: **70100**

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

Situation of Registered Office: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JUDITH PATRICIA**

Surname: **BALL**

Former names:

Service Address: **5 LANGWORTHY
ROYSTON GROVE
HATCH END
MIDDLESEX
UNITED KINGDOM
HA5 4HE**

Company Director ***1***

Type: **Person**

Full forename(s): **MR ALLISTER GEORGE**

Surname: **MORRISON**

Former names:

Service Address: **C61 CAROLINA GARDENS
28 COOMBE ROAD
THE PEAK
HONG KONG**

Country/State Usually Resident: **HONG KONG**

Date of Birth: **29/09/1948** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 2

Type: **Person**

Full forename(s): **DOMENICO**

Surname: **SINISCALCO**

Former names:

Service Address: **TETTI PAGLIERE 39
12040 CERVERE
ITALY**

Country/State Usually Resident: **ITALY**

Date of Birth: **15/07/1954** *Nationality:* **ITALIAN**

Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **JEREMY HENRY MOORE**

Surname: **NEWSUM**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/04/1955** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 4

Type: **Person**

Full forename(s): **LESLEY MARY SAMUEL**

Surname: **KNOX**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **19/09/1953** *Nationality:* **BRITISH**

Occupation: **MERCHANT BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **MICHAEL GEORGE ALEXANDER**

Surname: **MCLINTOCK**

Former names:

Service Address: **GOVERNORS HOUSE LAURENCE POUNTNEY HILL
LONDON
ENGLAND AND WALES
UNITED KINGDOM
EC4R 0HH**

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

Date of Birth: **24/03/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MARK ROBIN**

Surname: **PRESTON**

Former names:

Service Address: **WHITE GROUNDS THORNTHORPE
MALTON
YORKSHIRE
UNITED KINGDOM
YO17 9LX**

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

Date of Birth: **20/01/1968** *Nationality:* **BRITISH**
Occupation: **CHARTERED SURVEYOR**

Company Director 7

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

Surname: **SCARLES**

Former names:

Service Address: **HADLEY DOGETTS WOOD LANE
CHALFONT ST GILES
BUCKS
UNITED KINGDOM
HP8 4TJ**

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

Date of Birth: **23/06/1962** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 8

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

Surname: **THOMAS**

Former names:

Service Address: **15 ELM ROCK ROAD
BRONXVILLE
NEW YORK
USA
NY10708**

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

Date of Birth: **16/06/1961** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director 9

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

Surname: **KENT**

Former names:

Service Address: **MOUNT PROSPEROUS
HUNGERFORD
BERKSHIRE
UNITED KINGDOM
RG17 0RP**

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

Date of Birth: **14/08/1947** *Nationality:* **BRITISH**
Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A")	<i>Number allotted</i>	5684877
		<i>Aggregate nominal value</i>	5684877
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS LIMITED TO MATTERS WHICH VARY PRIVILEGES ATTACHED TO THEM; PRIORITY RIGHTS TO FIXED, 12% NON-CUMULATIVE, PREFERENCE DIVIDEND AND TO CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AHEAD OF HOLDERS OF OTHER SHARES; NO REDEMPTION RIGHTS

Class of shares	NON VOTING ORDINARY	<i>Number allotted</i>	45479016
		<i>Aggregate nominal value</i>	45479016
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS LIMITED TO MATTERS WHICH VARY PRIVILEGES ATTACHED TO THEM; PRIORITY DIVIDENDS AFTER THE 12% AND REDEEMABLE PREFS AND RETURN OF CAPITAL (INCLUDING ON WINDING UP) AFTER PREFERENCE SHARES; NO REDEMPTION RIGHTS

Class of shares	NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B")	<i>Number allotted</i>	82089624
		<i>Aggregate nominal value</i>	82089624
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS LIMITED TO MATTERS WHICH VARY RIGHTS; NO DIVIDEND RIGHTS; PRIORITY RIGHT TO RETURN OF CAPITAL AFTER THE 12% SHARES; REDEEMABLE FOLLOWING OFFER BY THE COMPANY; SHARES STILL IN ISSUE ON 5TH ANNIVERSARY TO BECOME ZERO COUPON SHARES

Class of shares	ORDINARY	<i>Number allotted</i>	5684877
		<i>Aggregate nominal value</i>	5684877
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS; RIGHTS TO DIVIDENDS AFTER THE 12% AND ZERO COUPON SHARES AND RETURN OF CAPITAL (INCLUDING ON WINDING UP) AFTER THE 12%, REDEEMABLE AND ZERO COUPON SHARES; NO REDEMPTION RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	138938394
		<i>Total aggregate nominal value</i>	138938394

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2012 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

<i>Shareholding 1 Name:</i>	: 34000 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the GERALD CAVENDISH THE DUKE OF WESTMINSTER
<i>Shareholding 2 Name:</i>	: 155085 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the F A SCOTT, J H M NEWSUM, L M S KNOX
<i>Shareholding 3 Name:</i>	: 1443429 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the J H M NEWSUM, L M S KNOX, M G A MCLINTOCK
<i>Shareholding 4 Name:</i>	: 42066 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the J H M NEWSUM, L M S KNOX, W B KENDALL
<i>Shareholding 5 Name:</i>	: 2649853 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the J H M NEWSUM, M G A MCLINTOCK, W B KENDALL
<i>Shareholding 6 Name:</i>	: 0 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of 42066 shares transferred on 2012-01-01 J H M NEWSUM, R S BROADHURST, L M S KNOX
<i>Shareholding 7 Name:</i>	: 0 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of 2649853 shares transferred on 2012-01-01

Name: J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK

Shareholding 8 : 1360444 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the
Name: M G A MCLINTOCK, F A SCOTT, W B KENDALL

Shareholding 9 : 0 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of
1360444 shares transferred on 2012-01-01
Name: R S BROADHURST, M G A MCLINTOCK, F A SCOTT

Shareholding 10 : 272000 NON VOTING ORDINARY shares held as at the date of this return
Name: GERALD CAVENDISH THE DUKE OF WESTMINSTER

Shareholding 11 : 1240680 NON VOTING ORDINARY shares held as at the date of this return
Name: F A SCOTT, J H M NEWSUM, L M S KNOX

Shareholding 12 : 11547432 NON VOTING ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, M G A MCLINTOCK

Shareholding 13 : 336527 NON VOTING ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, W B KENDALL

Shareholding 14 : 21198824 NON VOTING ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, M G A MCLINTOCK, W B KENDALL

Shareholding 15 : 0 NON VOTING ORDINARY shares held as at the date of this return
336527 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, L M S KNOX

Shareholding 16 : 0 NON VOTING ORDINARY shares held as at the date of this return
21198824 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK

Shareholding 17 : 10883553 NON VOTING ORDINARY shares held as at the date of this return
Name: M G A MCLINTOCK, F A SCOTT, W B KENDALL

Shareholding 18 : 0 NON VOTING ORDINARY shares held as at the date of this return
10883553 shares transferred on 2012-01-01
Name: R S BROADHURST, M G A MCLINTOCK, F A SCOTT

Shareholding 19 : 490960 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at
Name: GERALD CAVENDISH THE DUKE OF WESTMINSTER

Shareholding 20 : 2239427 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at
Name: F A SCOTT, J H M NEWSUM, L M S KNOX

Shareholding 21 : 20843115 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at
Name: J H M NEWSUM, L M S KNOX, M G A MCLINTOCK

Shareholding 22 : 607433 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at
Name: J H M NEWSUM, L M S KNOX, W B KENDALL

Shareholding 23 : 38263877 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at
Name: J H M NEWSUM, M G A MCLINTOCK, W B KENDALL

Shareholding 24 : 0 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at the date
607433 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, L M S KNOX

Shareholding 25 : 0 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at the date
38263877 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK

Shareholding 26 : 19644812 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at
Name: M G A MCLINTOCK, F A SCOTT, W B KENDALL

Shareholding 27 : 0 NON-VOTING, ZERO COUPON REDEEMABLE PREFERENCE ("B" shares held as at the date
19644812 shares transferred on 2012-01-01
Name: R S BROADHURST, M G A MCLINTOCK, F A SCOTT

Shareholding 28 : 34000 ORDINARY shares held as at the date of this return
Name: GERALD CAVENDISH THE DUKE OF WESTMINSTER

Shareholding 29 : 155085 ORDINARY shares held as at the date of this return
Name: F A SCOTT, J H M NEWSUM, L M S KNOX

Shareholding 30 : 1443429 ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, M G A MCLINTOCK

Shareholding 31 : 42066 ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, W B KENDALL

Shareholding 32 : 2649853 ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, M G A MCLINTOCK, W B KENDALL

Shareholding 33 : 0 ORDINARY shares held as at the date of this return
42066 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, L M S KNOX

Shareholding 34 : 0 ORDINARY shares held as at the date of this return

2649853 shares transferred on 2012-01-01

Name: J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK

Shareholding 35 : 1360444 ORDINARY shares held as at the date of this return

Name: M G A MCLINTOCK, F A SCOTT, W B KENDALL

Shareholding 36 : 0 ORDINARY shares held as at the date of this return

1360444 shares transferred on 2012-01-01

Name: R S BROADHURST, M G A MCLINTOCK, F A SCOTT

Authorisation

Authenticated

This form was authorised by one of the following:

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