



Companies House

AR01 (ef)

Annual Return



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Company Name: **PRIVATE EQUITY LIMITED**

Company Number: **03380488**

Date of this return: **29/05/2016**

SIC codes: **64209**

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

Situation of Registered Office: **C/O THORNE LANCASTER PARKER
VENTURE HOUSE 4TH FLOOR
27/29 GLASSHOUSE STREET
LONDON
W1B 5DF**

Officers of the company

Company Secretary 1

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

Surname: **WILLS**

Former names:

Service Address: **15 KILDARE GARDENS
LONDON
W2 5JS**

Company Director **1**

Type: **Person**

Full forename(s): **MR GRAHAM LESLIE**

Surname: **BARNES**

Former names:

Service Address: **104 TRESSILLIAN ROAD
BROCKLEY
LONDON
SE4 1XX**

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

Date of Birth: ****/09/1946**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **DAVID JOHN**

Surname: **WILLS**

Former names:

Service Address: **15 KILDARE GARDENS
LONDON
W2 5JS**

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

Date of Birth: ****/09/1946** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	80000
		<i>Aggregate nominal value</i>	80000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	80000
		<i>Total aggregate nominal value</i>	80000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2016 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 : **4667 ORDINARY shares held as at the date of this return**
Name: **MALLARD DISCRETIONARY TRUST**

Shareholding 2 : **42000 ORDINARY shares held as at the date of this return**
Name: **D.J. WILLS LIFE INTEREST TRUST**

Shareholding 3 : **9333 ORDINARY shares held as at the date of this return**
Name: **BARNS DISCRETIONARY TRUST**

Shareholding 4 : **24000 ORDINARY shares held as at the date of this return**
Name: **ALBEMARLE PRIVATE EQUITY PENSION SCHEME**

Authorisation

Authenticated

This form was authorised by one of the following:

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