



Companies House

**AR01** (ef)

**Annual Return**



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**X4J29ORM**

*Company Name:* **AES TEP POWER INVESTMENTS LIMITED**

*Company Number:* **04084626**

*Date of this return:* **02/10/2015**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **21 ST THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JS**

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): **ROGER PAUL**

Surname: **CASEMENT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **BELFAST**

Date of Birth: **\*\*/06/1963** Nationality: **IRISH**

Occupation: **PLANT MANAGER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **IAN ROBERT**

Surname: **LUNEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/08/1968** Nationality: **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **JULIAN JOSE**

*Surname:*                            **NEBRED A MARQUEZ**

*Former names:*

*Service Address:*                **C/O AES NETHERLANDS HOLDING BV VINOLY BUILDING  
4TH FLOOR  
CLAUDE DEBUSSYLAAN 12  
1082 AMSTERDAM  
NETHERLANDS**

*Country/State Usually Resident:*    **AMSTERDAM**

*Date of Birth:*    **\*\*/03/1966**                                *Nationality:*    **VENEZUELAN**

*Occupation:*    **SENIOR VICE PRESIDENT,  
EUROPE & CIS**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>5905130</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>3</b>
		<i>Total aggregate nominal value</i>	<b>3</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/10/2015 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* : **3 ORDINARY shares held as at the date of this return**  
*Name:* **AES TEG/TEP HOLDINGS BV**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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