



Companies House
— for the record —

AR01 (ef)

Annual Return



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X988ST18

Company Name: **ABBAY PROPERTY HOLDINGS LIMITED**

Company Number: **04190483**

Date of this return: **29/03/2011**

SIC codes: **7020**

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

Situation of Registered Office: **60 LONDON WALL
LONDON
EC2M 5TQ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **ING REAL ESTATE INVESTMENT MANAGEMENT (UK INVESTMENTS) LIMITED**

*Registered or
principal address:* **60 LONDON WALL
LONDON
EC2M 5TQ**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **05943824**

Company Director ***I***

Type: **Person**

Full forename(s): **MR DAVID ARTHUR**

Surname: **LOVE**

Former names:

Service Address: **60 LONDON WALL
LONDON
EC2M 5TQ**

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

Date of Birth: **25/03/1965**

Nationality: **NEW ZEALANDER**

Occupation: **NONE**

Company Director 2

Type: **Corporate**

Name: **ING REAL ESTATE INVESTMENT MANAGEMENT (UK) LIMITED**

*Registered or
principal address:* **60 LONDON WALL
LONDON
EC2M 5TQ**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **01232680**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	14618458
		<i>Aggregate nominal value</i>	1315661.22
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.09
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT SHALL HAVE NO RIGHT TO ATTEND OR VOTE THEREAT.

Class of shares	ORDINARY	<i>Number allotted</i>	1063162
		<i>Aggregate nominal value</i>	95684.58
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.09
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS SHALL HAVE THE RIGHT TO ATTEND AND VOTE AT ALL GENERAL MEETINGS. EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY ORDINARY 9P SHARE HELD.

Class of shares	ORDINARY A	<i>Number allotted</i>	68162
		<i>Aggregate nominal value</i>	613.458
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.009

Prescribed particulars

HOLDERS SHALL HVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT SHALL HAVE NO RIGHT TO ATTEND OR VOTE THEREAT.

Class of shares	6% CUM PREF	<i>Number allotted</i>	106295
		<i>Aggregate nominal value</i>	47832.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.45
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS SHALL HAVE THE RIGHT TO ATTEND AND VOTE AT ALL GENERAL MEETINGS. EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY PREFERENCE SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15856077
		<i>Total aggregate nominal value</i>	1459792.008

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/03/2011 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 : **0 DEFERRED shares held as at 2011-03-29**
154693 shares transferred on 2008-01-17

Name: **TERESA CHARLTON**

Name: **SARAH HORROCKS**

Shareholding 2 : **0 6% CUM PREFERENCE shares held as at 2011-03-29**
200 shares transferred on 2008-01-17

Name: **W EGGLETON ESQ**

Shareholding 3 : **0 ORDINARY shares held as at 2011-03-29**
71030 shares transferred on 2008-01-17

Name: **P GODFREY**

Shareholding 4 : **0 6% CUM PREFERENCE shares held as at 2011-03-29**
4547 shares transferred on 2008-01-17

Name: **J GODFREY A C PNGG**

Shareholding 5 : **0 ORDINARY shares held as at 2011-03-29**
113158 shares transferred on 2008-01-17

Name: D PHILIP ESQ

Shareholding 6 : 0 ORDINARY shares held as at 2011-03-29
11000 shares transferred on 2008-01-17

Name: L DUKE ESQ

Name: DUKE

Shareholding 7 : 0 ORDINARY A shares held as at 2011-03-29
216 shares transferred on 2008-01-17

Name: SOFKA ZINOVIEFF

Shareholding 8 : 0 DEFERRED shares held as at 2011-03-29
728068 shares transferred on 2008-01-17

Name: E DIXON

Shareholding 9 : 0 ORDINARY shares held as at 2011-03-29
6000 shares transferred on 2008-01-17

Name: J DIXON

Shareholding 10 : 0 DEFERRED shares held as at 2011-03-29
505225 shares transferred on 2008-01-17

Name: L DUKE ESQ

Shareholding 11 : 0 ORDINARY shares held as at 2011-03-29
2634 shares transferred on 2008-01-17

Name: R BLEMINGS

Shareholding 12 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
1500 shares transferred on 2008-01-17

Name: P GODFREY

Shareholding 13 : 0 ORDINARY shares held as at 2011-03-29
13500 shares transferred on 2008-01-17

Name: J GODFREY ESQ

Shareholding 14 : 0 ORDINARY A shares held as at 2011-03-29
1402 shares transferred on 2008-01-17

Name: P NORBURY

Shareholding 15 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
1600 shares transferred on 2008-01-17

Name: G WAREHAM

Shareholding 16 : 0 ORDINARY A shares held as at 2011-03-29
6177 shares transferred on 2008-01-17
Name: J PHILIP

Shareholding 17 : 0 ORDINARY shares held as at 2011-03-29
20000 shares transferred on 2008-01-17
Name: A BENNETT

Shareholding 18 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
317 shares transferred on 2008-01-17
Name: SOFKA ZINOVIEFF

Shareholding 19 : 0 ORDINARY A shares held as at 2011-03-29
1826 shares transferred on 2008-01-17
Name: L DUKE ESQ

Shareholding 20 : 0 ORDINARY shares held as at 2011-03-29
44595 shares transferred on 2008-01-17
Name: L DUKE ESQ

Shareholding 21 : 0 ORDINARY A shares held as at 2011-03-29
5367 shares transferred on 2008-01-17
Name: J GODFREY A C PNGG

Shareholding 22 : 0 ORDINARY A shares held as at 2011-03-29
500 shares transferred on 2008-01-17
Name: H HENDERSON

Shareholding 23 : 0 ORDINARY shares held as at 2011-03-29
26742 shares transferred on 2008-01-17
Name: L KALIS

Shareholding 24 : 0 ORDINARY A shares held as at 2011-03-29
755 shares transferred on 2008-01-17
Name: H BENNETT ESQ

Shareholding 25 : 0 ORDINARY shares held as at 2011-03-29
31702 shares transferred on 2008-01-17
Name: E DIXON

Shareholding 26 : 0 DEFERRED shares held as at 2011-03-29
490894 shares transferred on 2008-01-17
Name: V GODFREY

Shareholding 27 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
2436 shares transferred on 2008-01-17
Name: DUKE

Name: L DUKE ESQ

Shareholding 28 : 0 ORDINARY shares held as at 2011-03-29
6000 shares transferred on 2008-01-17
Name: R DIXON

Shareholding 29 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
778 shares transferred on 2008-01-17
Name: L DUKE ESQ

Shareholding 30 : 0 DEFERRED shares held as at 2011-03-29
230552 shares transferred on 2008-01-17
Name: M PHILIP DEC'D

Shareholding 31 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
200 shares transferred on 2008-01-17
Name: R BLEMINES

Shareholding 32 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
1058 shares transferred on 2008-01-17
Name: SARAH HORROCKS

Name: TERESA CHARLTON

Shareholding 33 : 0 DEFERRED shares held as at 2011-03-29
161593 shares transferred on 2008-01-17
Name: L KALIS

Shareholding 34 : 0 DEFERRED shares held as at 2011-03-29
1798572 shares transferred on 2008-01-17
Name: D PHILIP ESQ

Shareholding 35 : 0 ORDINARY shares held as at 2011-03-29
12378 shares transferred on 2008-01-17
Name: E GOODALL

Name: G GOODALL

Shareholding 36 : 0 ORDINARY shares held as at 2011-03-29
10473 shares transferred on 2008-01-17

Name: SARAH HORROCKS

Name: TERESA CHARLTON

Shareholding 37 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
1211 shares transferred on 2008-01-17

Name: D BENNETT

Shareholding 38 : 0 DEFERRED shares held as at 2011-03-29
46291 shares transferred on 2008-01-17

Name: SOFKA ZINOVIEFF

Shareholding 39 : 0 DEFERRED shares held as at 2011-03-29
144750 shares transferred on 2008-01-17

Name: ALICE WILDING

Shareholding 40 : 0 ORDINARY shares held as at 2011-03-29
2635 shares transferred on 2008-01-17

Name: W EGGLETON ESQ

Shareholding 41 : 0 DEFERRED shares held as at 2011-03-29
43786 shares transferred on 2008-01-17

Name: R BLEMINGS

Shareholding 42 : 0 ORDINARY shares held as at 2011-03-29
21845 shares transferred on 2008-01-17

Name: D BENNETT

Shareholding 43 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
416 shares transferred on 2008-01-17

Name: D PHILIP ESQ

Shareholding 44 : 0 DEFERRED shares held as at 2011-03-29
144750 shares transferred on 2008-01-17

Name: E GOODALL

Name: G GOODALL

Shareholding 45 : 0 ORDINARY A shares held as at 2011-03-29
7494 shares transferred on 2008-01-17

Name: J BENNETT ESQ

Shareholding 46 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
850 shares transferred on 2008-01-17

Name: L KALIS

Shareholding 47 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
1967 shares transferred on 2008-01-17

Name: A PHILIP ESQ

Shareholding 48 : 0 ORDINARY shares held as at 2011-03-29
100 shares transferred on 2008-01-17

Name: A DUKE

Shareholding 49 : 0 ORDINARY shares held as at 2011-03-29
14405 shares transferred on 2008-01-17

Name: J BENNETT ESQ

Shareholding 50 : 0 DEFERRED shares held as at 2011-03-29
299872 shares transferred on 2008-01-17

Name: P NORBURY

Shareholding 51 : 0 ORDINARY A shares held as at 2011-03-29
8449 shares transferred on 2008-01-17

Name: M PHILIP DEC'D

Shareholding 52 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
143 shares transferred on 2008-01-17

Name: H HENDERSON

Shareholding 53 : 0 DEFERRED shares held as at 2011-03-29
29254 shares transferred on 2008-01-17

Name: G WAREHAM

Shareholding 54 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
1866 shares transferred on 2008-01-17

Name: P NORBURY

Shareholding 55 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
850 shares transferred on 2008-01-17

Name: H BENNETT ESQ

Shareholding 56 : 0 ORDINARY A shares held as at 2011-03-29
756 shares transferred on 2008-01-17

Name: L KALIS

Shareholding 57 : 0 ORDINARY A shares held as at 2011-03-29
675 shares transferred on 2008-01-17

Name: **G GOODALL**

Name: **E GOODALL**

Shareholding 58 : **0 DEFERRED shares held as at 2011-03-29**
107222 shares transferred on 2008-01-17

Name: **H HENDERSON**

Shareholding 59 : **0 ORDINARY shares held as at 2011-03-29**
26742 shares transferred on 2008-01-17

Name: **H BENNETT ESQ**

Shareholding 60 : **0 DEFERRED shares held as at 2011-03-29**
582721 shares transferred on 2008-01-17

Name: **P GODFREY**

Shareholding 61 : **0 ORDINARY A shares held as at 2011-03-29**
1402 shares transferred on 2008-01-17

Name: **A PHILIP ESQ**

Shareholding 62 : **0 6% CUM PREFERENCE shares held as at 2011-03-29**
750 shares transferred on 2008-01-17

Name: **E GOODALL**

Name: **G GOODALL**

Shareholding 63 : **0 ORDINARY shares held as at 2011-03-29**
132680 shares transferred on 2008-01-17

Name: **M PHILIP DEC'D**

Shareholding 64 : **0 ORDINARY A shares held as at 2011-03-29**
560 shares transferred on 2008-01-17

Name: **D BENNETT**

Shareholding 65 : **0 6% CUM PREFERENCE shares held as at 2011-03-29**
3618 shares transferred on 2008-01-17

Name: **E DIXON**

Shareholding 66 : **0 DEFERRED shares held as at 2011-03-29**
1324623 shares transferred on 2008-01-17

Name: **J PHILIP**

Shareholding 67 : **0 6% CUM PREFERENCE shares held as at 2011-03-29**
750 shares transferred on 2008-01-17

Name: ALICE WILDING

Shareholding 68 : 0 DEFERRED shares held as at 2011-03-29
491273 shares transferred on 2008-01-17

Name: J GODFREY ESQ

Shareholding 69 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
417 shares transferred on 2008-01-17

Name: J PHILIP

Shareholding 70 : 0 DEFERRED shares held as at 2011-03-29
161593 shares transferred on 2008-01-17

Name: H BENNETT ESQ

Shareholding 71 : 0 ORDINARY A shares held as at 2011-03-29
717 shares transferred on 2008-01-17

Name: SARAH HORROCKS

Name: TERESA CHARLTON

Shareholding 72 : 0 ORDINARY shares held as at 2011-03-29
2066 shares transferred on 2008-01-17

Name: G WAREHAM

Shareholding 73 : 0 ORDINARY shares held as at 2011-03-29
91237 shares transferred on 2008-01-17

Name: J PHILIP

Shareholding 74 : 0 ORDINARY shares held as at 2011-03-29
100 shares transferred on 2008-01-17

Name: SUE DIXON

Shareholding 75 : 0 6% CUM PREFERENCE shares held as at 2011-03-29
26408 shares transferred on 2008-01-17

Name: M PHILIP DEC'D

Shareholding 76 : 0 ORDINARY shares held as at 2011-03-29
3133 shares transferred on 2008-01-17

Name: SOFKA ZINOVIEFF

Shareholding 77 : 0 ORDINARY shares held as at 2011-03-29
13500 shares transferred on 2008-01-17

Name: V GODFREY

Shareholding 78 : 0 ORDINARY A shares held as at 2011-03-29
2494 shares transferred on 2008-01-17
Name: E DIXON

Shareholding 79 : 0 ORDINARY shares held as at 2011-03-29
7778 shares transferred on 2008-01-17
Name: H HENDERSON

Shareholding 80 : 0 ORDINARY shares held as at 2011-03-29
14020 shares transferred on 2008-01-17
Name: A PHILIP ESQ

Shareholding 81 : 0 ORDINARY A shares held as at 2011-03-29
150 shares transferred on 2008-01-17
Name: W EGGLETON ESQ

Shareholding 82 : 0 ORDINARY shares held as at 2011-03-29
22588 shares transferred on 2008-01-17
Name: P NORBURY

Shareholding 83 : 0 ORDINARY shares held as at 2011-03-29
9900 shares transferred on 2008-01-17
Name: ALICE WILDING

Shareholding 84 : 0 ORDINARY A shares held as at 2011-03-29
675 shares transferred on 2008-01-17
Name: ALICE WILDING

Shareholding 85 : 0 ORDINARY A shares held as at 2011-03-29
6177 shares transferred on 2008-01-17
Name: D PHILIP ESQ

Shareholding 86 : 0 DEFERRED shares held as at 2011-03-29
9548 shares transferred on 2008-01-17
Name: J BENNETT ESQ

Shareholding 87 : 0 ORDINARY A shares held as at 2011-03-29
150 shares transferred on 2008-01-17
Name: R BLEMINGS

Shareholding 88 : 0 ORDINARY shares held as at 2011-03-29
600 shares transferred on 2008-01-17
Name: KATHARINE WILDING

Shareholding 89 : 0 DEFERRED shares held as at 2011-03-29
43785 shares transferred on 2008-01-17
Name: W EGGLETON ESQ

Shareholding 90 : 0 ORDINARY A shares held as at 2011-03-29
132 shares transferred on 2008-01-17
Name: G WAREHAM

Shareholding 91 : 68162 ORDINARY A shares held as at 2011-03-29
Name: IRET SECURITIES INVESTMENTS LIMITED

Shareholding 92 : 14618458 DEFERRED shares held as at 2011-03-29
Name: IRET SECURITIES INVESTMENTS LIMITED

Shareholding 93 : 1063162 ORDINARY shares held as at 2011-03-29
Name: IRET SECURITIES INVESTMENTS LIMITED

Shareholding 94 : 106295 6% CUM PREF shares held as at 2011-03-29
Name: IRET SECURITIES INVESTMENTS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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