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**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **19/11/2013**

**X2LGV462**

*Company Name:* **ING RED UK (HAYLE HARBOUR) LTD**

*Company Number:* **05083024**

*Date of this return:* **23/10/2013**

*SIC codes:* **41100**

*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:* **Person**  
*Full forename(s):* **RUSSELL STEVEN**

*Surname:* **COETZEE**

*Former names:*

*Service Address:* **64 ELLERDALE STREET  
LONDON  
SE13 7JU**

*Company Director*    ***1***

*Type:*                      **Person**

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

*Surname:*                **ALKER**

*Former names:*

*Service Address:*        **16 LUDLOW AVENUE  
LUTON  
BEDFORDSHIRE  
UNITED KINGDOM  
LU1 3RW**

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

*Date of Birth:*    **26/03/1956**                      *Nationality:*    **BRITISH**

*Occupation:*    **DEVELOPMENT DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **RUSSELL STEVEN**

*Surname:* **COETZEE**

*Former names:*

*Service Address:* **64 ELLERDALE STREET  
LONDON  
SE13 7JU**

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

*Date of Birth:* **07/08/1973** *Nationality:* **BRITISH**  
*Occupation:* **FINANCE DIRECTOR**

## *Company Director 3*

*Type:* **Corporate**  
*Name:* **ING REAL ESTATE B.V.**

*Registered or  
principal address:* **65 SCHENKKADE  
DEN HAAG - HP.A.07.129  
NETHERLANDS**

## *European Economic Area (EEA) Company*

*Register Location:* **NETHERLANDS**  
*Registration Number:* **KVK27096869**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</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*

1. EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. 2. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERSA?? RESOLUTION TO DECLARE OR DIRECTORSA?? DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID. ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES DURING PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID. 3. THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. 4. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>REDEEMABLE</b>	<i>Number allotted</i>	<b>10365008</b>
		<i>Aggregate nominal value</i>	<b>10365008</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

1. EACH ORDINARY REDEEMABLE SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY REDEEMABLE SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. 2. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS RESOLUTION TO DECLARE OR THE DIRECTORS A?? DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY REDEEMABLE SHARES ON WHICH THE DIVIDEND IS PAID. ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES DURING PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID. 3. THE HOLDERS OF ORDINARY REDEEMABLE SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. 4. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 1985 (THE A??ACTA??) THE COMPANY SHALL HAVE THE RIGHT AT ANY TIME TO REDEEM THE WHOLE OR ANY NUMBER OF THE ORDINARY REDEEMABLE SHARES FOR THE TIME BEING IN ISSUE ON GIVING TO HOLDERS OF REDEEMABLE SHARES WHOSE SHARE ARE TO BE REDEEMED NOT LESS THAN 10 DAY A??S NOTICE IN WRITING PROVIDED THAT ANY ORDINARY REDEEMABLE SHARE SHALL HAVE BEEN REDEEMED BEFORE THE EXPIRATION OF 25 YEARS AFTER THE DATE OF ITS ISSUES. 5. IN THE CASE OF ANY PARTIAL REDEMPTION UNDER PARAGRAPH 2 THE COMPANY SHALL RESEED A PROPORTION OF THE ORDINARY REDEEMABLE SHARES HELD BY EACH HOLDER CORRESPONDING TO THE PROPORTION WHICH THE NUMBER OF ORDINARY REDEEMABLE SHARES PROPOSED TO BE REDEEMED BEARS TO THE NUMBER OF REDEEMABLE SHARES IN ISSUE IMMEDIATELY PRIOR TO THE DATE OF THE PROPOSED REDEMPTION. 6. THERE SHALL BE PAID ON EACH ORDINARY REDEEMABLE SHARES REDEEM AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE ORDINARY REDEEMABLE SHARE. 7. REDEMPTION SHALL TAKE PLACE AT THE OFFICE OR SUCH OTHER PLACE IN THE UNITED KINGDOM AS THE COMPANY MAY NOTIFY IN WRITING TO THE HOLDERS OF THE ORDINARY REDEEMABLE SHARE. ON THE DUE DATE, EACH PERSON HOLDING ORDINARY REDEEMABLE SHARES WHICH ARE TO BE REDEEMED SHALL DELIVER TO THE COMPANY AT SUCH PLACE THE CERTIFICATES FOR SUCH ORDINARY REDEEMABLE SHARES IN ORDER THEM TO BE CANCELLED. UPON SUCH DELIVERY THE COMPANY SHALL PAY TO THE HOLDER THE AMOUNT DUE TO HIM IN RESPECT OF SUCH REDEMPTION. IF ANY CERTIFICATE DELIVERED TO THE COMPANY INCLUDES ANY ORDINARY REDEEMABLE SHARES WHICH ARE NOT TO BE REDEEMED ON THAT OCCASION A FRESH CERTIFICATE FOR THOSE ORDINARY REDEEMABLE SHARES SHALL BE ISSUED TO THE HOLDER.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>10366008</b>
		<i>Total aggregate nominal value</i>	<b>10366008</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2013 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* : **1000 ORDINARY shares held as at the date of this return**

*Name:* **ING REAL ESTATE DEVELOPMENT UK LTD**

*Shareholding 2* : **10365008 REDEEMABLE shares held as at the date of this return**

*Name:* **ING REAL ESTATE DEVELOPMENT UK LTD**

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## *Authorisation*

*Authenticated*

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

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