



Companies House
— for the record —

AR01 (ef)

Annual Return



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XKTVM02H

Company Name: **ARROW VALLEY MANAGEMENT COMPANY (NO.1) LIMITED**

Company Number: **05241044**

Date of this return: **24/09/2010**

SIC codes: **7011**

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

Situation of Registered Office: **16 GROSVENOR STREET
LONDON
W1K 4QF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SUSAN ELIZABETH**

Surname: **DIXON**

Former names:

Service Address: **FLAT 1 29-31 DINGLEY PLACE
LONDON
EC1 8BR**

Company Director **1**

Type: **Person**

Full forename(s): **NICHOLAS SIMON KEITH**

Surname: **SHATTOCK**

Former names:

Service Address: **1 COURT LANE
DULWICH
LONDON
SE21 7DH**

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

Date of Birth: **28/10/1959** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARES HAS THE RIGHT TO ONE VOTE PER SHARE UPON THE APPROVAL OF THE B SHAREHOLDER. A SHAREHOLDERS CANNOT VOTE ON ANY RESOLUTION TO REMOVE FROM OFFICE A B DIRECTOR.

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

Prescribed particulars

B ORDINARY SHARES CARRY 100 VOTES PER SHARE AND RESOLUTIONS PROPOSED AT A GENERAL MEETING SHALL REQUIRE THE POSITIVE VOTE OF THE B SHAREHOLDER.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/09/2010 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 : 1 ORDINARY A shares held as at 2010-09-24
Name: EQUITY PARTNERSHIPS (OSPREY) LIMITED

Shareholding 2 : 1 ORDINARY A shares held as at 2010-09-24
Name: J P MORGAN TRUSTEE AND DEPOSITORY COMPANY LIMITED

Shareholding 3 : 1 ORDINARY B shares held as at 2010-09-24

Name:

PERMITOBTAIN 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.