



Companies House

RE-SCAN

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the 27/10/2015

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<i>Company Name</i>	Arrow Valley Management Company (No.1) Limited
<i>Company Number</i>	05241044
<i>Date of this return</i>	24/09/2015
<i>SIC codes</i>	41100
<i>Company Type</i>	Private company limited by shares
<i>Situation of Registered Office</i>	1ST FLOOR 40 DUKES PLACE LONDON UNITED KINGDOM EC3A 7NH

Officers of the company

Company Secretary 1

Type **Corporate**
Name **CAPITA COMPANY SECRETARIAL SERVICES LIMITED**

Registered or principal address **THE REGISTRY 34 BECKENHAM ROAD
BECKENHAM
KENT
UNITED KINGDOM
BR3 4TU**

European Economic Area (EEA) Company

Register Location **UNITED KINGDOM**
Registration Number **05306796**

Company Director 1

Type **Person**
Full forename(s) **MR CHARLES OWEN**

Surname **LAW**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth. ****/04/1967** *Nationality* **BRITISH**
Occupation **CHARTERED SURVEYOR**

Company Director 2

Type **Person**
Full forename(s) **MR DUNCAN**

Surname **THOMPSON**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth ****/05/1970** *Nationality.* **BRITISH**

Occupation **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	3
		<i>Aggregate nominal value</i>	3
Currency	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT IN PERSON OR IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

Currency	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 24/09/2015 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	1 A ORDINARY shares held as at the date of this return
Name:	EQUITY PARTNERSHIPS (OSPREY) LIMITED
Shareholding 2	1 A ORDINARY shares held as at the date of this return
Name	J P MORGAN TRUSTEE AND DEPOSITORY COMPANY LIMITED
Shareholding 3	1 A ORDINARY shares held as at the date of this return
Name:	BNP PARIBAS SECURITIES SERVICES TRUST COMPANY LTD

Authorisation

Authenticated

This form was authorised by one of the following

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





Companies House

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

COMPANY NUMBER: **05241044**

A second filed AR01 was registered on 08/12/2015