



**Companies House**

— for the record —

**AR01** (ef)

**Annual Return**



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**X2LJGNPN**

*Company Name:* **BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED**

*Company Number:* **05269762**

*Date of this return:* **26/10/2013**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **980 GREAT WEST ROAD  
BRENTFORD  
MIDDLESEX  
TW8 9GS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MOIRA AILEEN**

*Surname:* **BECKWITH**

*Former names:*

*Service Address:* **980 GREAT WEST ROAD  
BRENTFORD  
MIDDLESEX  
TW8 9GS**

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## *Company Secretary 2*

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

*Surname:* **PARSONS**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **SARAH JANE**

*Surname:*                **CHILVER-STAINER**

*Former names:*

*Service Address:*        **980 GREAT WEST ROAD  
BRENTFORD  
MIDDLESEX  
TW8 9GS**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **13/01/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **RETIRED**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **TERENCE BRIAN**

*Surname:* **FAULKNER**

*Former names:*

*Service Address:* **980 GREAT WEST ROAD  
BRENTFORD  
MIDDLESEX  
UNITED KINGDOM  
TW8 9GS**

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

*Date of Birth:* **31/10/1948** *Nationality:* **BRITISH**  
*Occupation:* **NONE**

*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **THOMAS ANTHONY**

*Surname:*                      **HOUSTON**

*Former names:*

*Service Address:*            **980 GREAT WEST ROAD  
BRENTFORD  
MIDDLESEX  
TW8 9GS**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **30/05/1948**

*Nationality:*    **BRITISH**

*Occupation:*    **RETIRED**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR STEPHEN**

*Surname:* **JORDAN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **15/09/1953** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **ALLEN JAMES**

*Surname:*                **POWLEY**

*Former names:*

*Service Address:*        **980 GREAT WEST ROAD  
BRENTFORD  
MIDDLESEX  
TW8 9GS**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **03/05/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **SOLICITOR**

## *Company Director 6*

*Type:* **Corporate**

*Name:* **LAW DEBENTURE (GWR) PENSION TRUST CORPORATION**

*Registered or principal address:* **FIFTH FLOOR 100 WOOD STREET  
LONDON  
UNITED KINGDOM  
EC2V 7EX**

### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**

*Registration Number:* **08182834**

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## *Company Director 7*

*Type:* **Corporate**

*Name:* **THE LAW DEBENTURE PENSION TRUST CORPORATION PLC**

*Registered or principal address:* **FIFTH FLOOR  
100 WOOD STREET  
LONDON  
EC2V 7EX**

### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**

*Registration Number:* **03267461**



## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6</b>
		<i>Aggregate nominal value</i>	<b>6</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*

CURRENTLY ONE VOTE PER SHARE SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED UPON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO ITS SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE, OR IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISIONS, AS THE DIRECTORS MAY DECIDE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>6</b>
		<i>Total aggregate nominal value</i>	<b>6</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/10/2013 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* : 0 ORDINARY shares held as at the date of this return  
2 shares transferred on 2012-09-28

*Name:* CHRISTOPHER PEARCE

*Shareholding 2* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2007-07-17

*Name:* IAN BORLAND

*Shareholding 3* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2008-07-31

*Name:* ROGER EMERSON

*Shareholding 4* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2009-03-30

*Name:* HARRY MITCHELL

*Shareholding 5* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2006-02-07

*Name:*                    **ROBERT COLLINGE**

*Shareholding 6*        : **1 ORDINARY shares held as at the date of this return**

*Name:*                    **SARAH-JANE CHILVER-STAINER**

*Shareholding 7*        : **1 ORDINARY shares held as at the date of this return**

*Name:*                    **ALLEN POWLEY**

*Shareholding 8*        : **1 ORDINARY shares held as at the date of this return**

*Name:*                    **THE LAW DEBENTURE (GWR) PENSION TRUST**

*Shareholding 9*        : **1 ORDINARY shares held as at the date of this return**

*Name:*                    **THE LAW DEBENTURE PENSION TRUST CORPORATION P.L.C.**

*Shareholding 10*       : **1 ORDINARY shares held as at the date of this return**

*Name:*                    **TOM HOUSTON**

*Shareholding 11*       : **1 ORDINARY shares held as at the date of this return**

*Name:*                    **TERRY FAULKNER**

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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.