



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **31/07/2014**

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Company Name: **QUEENSGATE (GP) LIMITED**

Company Number: **05503169**

Date of this return: **08/07/2014**

SIC codes: **41100**

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

Situation of Registered Office: **7 ALBEMARLE STREET
LONDON
UNITED KINGDOM
W1S 4HQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CITCO MANAGEMENT (UK) LIMITED**

*Registered or
principal address:* **7 ALBEMARLE STREET
LONDON
UNITED KINGDOM
W1S 4HQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2656801**

Company Director **1**

Type: **Person**

Full forename(s): **MR PATRICK GEOFFREY DENIS**

Surname: **BINGHAM**

Former names:

Service Address: **FIRST FLOOR 43-45 PORTMAN SQUARE
LONDON
ENGLAND
W1H 6LY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/09/1970** *Nationality:* **ENGLISH**

Occupation: **FUND MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MRS VENETIA MARY LORAIN**

Surname: **BUDGEN**

Former names:

Service Address: **FIRST FLOOR 43-45 PORTMAN SQUARE
LONDON
ENGLAND
W1H 6LY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/05/1968** *Nationality:* **ENGLISH**
Occupation: **ASSET MANAGER**

Company Director 3

Type: **Person**
Full forename(s): **MR QUENTIN MARK**

Surname: **WARNER-SMITH**

Former names:

Service Address: **FIRST FLOOR 43-45 PORTMAN SQUARE
LONDON
ENGLAND
W1H 6LY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/11/1971** *Nationality:* **ENGLISH**

Occupation: **ASSET MANAGER**

Statement of Capital (Share Capital)

Class of shares	A SHARES	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. ALL A AND B SHARES RANK PARI PASSU IN ALL RESPECTS.

Class of shares	B SHARES	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. ALL A AND B SHARES RANK PARI PASSU IN ALL RESPECTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/07/2014 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 A SHARES shares held as at the date of this return
50 shares transferred on 2014-01-20

Name: HAMMERSON PETERBOROUGH (GP) LIMITED

Shareholding 2 : 0 B SHARES shares held as at the date of this return
50 shares transferred on 2014-01-20

Name: NORWICH UNION (SHAREHOLDER GP) LIMITED

Shareholding 3 : 50 A SHARES shares held as at the date of this return
Name: IREEF LUX HOLDCO 1 SARL

Shareholding 4 : 50 B SHARES shares held as at the date of this return
Name: IREEF LUX HOLDCO 1 SARL

Authorisation

Authenticated

This form was authorised by one of the following:

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