



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/10/2013**

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Company Name: **Brightsea EPG Limited**

Company Number: **05580816**

Date of this return: **03/10/2013**

SIC codes: **70100**

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

Situation of Registered Office: **5 WIGMORE STREET
LONDON
ENGLAND
W1U 1PB**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **F & C REIT (CORPORATE SERVICES) LIMITED**

*Registered or
principal address:* **5 WIGMORE STREET
LONDON
ENGLAND
W1U 1PB**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **3143222**

Company Director **1**

Type: **Person**

Full forename(s): **MAURICE MOSES**

Surname: **BENADY**

Former names:

Service Address: **57-63 LINE WALL ROAD
GIBRALTAR
GIBRALTAR**

Country/State Usually Resident: **GIBRALTAR**

Date of Birth: **12/12/1964** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR CHRISTOPHER GEORGE**

Surname: **WHITE**

Former names:

Service Address: **57-63 LINE WALL ROAD
GIBRALTAR
GIBRALTAR**

Country/State Usually Resident: **GIBRALTAR**

Date of Birth: **13/12/1949** *Nationality:* **BRITISH**

Occupation: **BARRISTER**

Company Director 3

Type: **Corporate**
Name: **TRAFALGAR OFFICERS LIMITED**

*Registered or
principal address:* **5 WIGMORE STREET
LONDON
ENGLAND
W1U 1PB**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **06745658**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	196109769
		<i>Aggregate nominal value</i>	117665.8614
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.058
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Class of shares	PREFERENCE SHARES	<i>Number allotted</i>	11304027
		<i>Aggregate nominal value</i>	2826006.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	207413796
		<i>Total aggregate nominal value</i>	2943672.6114

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2013 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 : 196109769 ORDINARY SHARES shares held as at the date of this return
Name: BRIGHTSEA HOLDINGS LIMITED

Shareholding 2 : 11304027 PREFERENCE SHARES shares held as at the date of this return
Name: BRIGHTSEA HOLDINGS LIMITED

Shareholding 3 : 0 ORDINARY SHARES shares held as at the date of this return
196109769 shares transferred on 2013-01-03

Name: BRIGHTSEA JERSEY NO 2 LIMITED

Shareholding 4 : 0 PREFERENCE SHARES shares held as at the date of this return
11304027 shares transferred on 2013-01-03

Name: BRIGHTSEA JERSEY NO 2 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.