



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **19/11/2013**

**X2LGWGE1**

*Company Name:* **PEMBROKE GRAFTON GP LIMITED**

*Company Number:* **05608498**

*Date of this return:* **01/11/2013**

*SIC codes:* **70100**

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

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

**Officers of the company**

*Company Director* 1

Type: **Person**

Full forename(s): **MR JOHANNES THOMAS ROMAN**

Surname: **HAUG**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/01/1958**

Nationality: **GERMAN**

Occupation: **SENIOR VICE PRESIDENT**

---

*Company Director* 2

Type: **Person**

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

Surname: **MOLDON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **21/08/1969**

Nationality: **BRITISH**

Occupation: **SENIOR DIRECTOR**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **HEATHER ANN**

*Surname:*                **PADUCK**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED STATES OF AMERICA**

*Date of Birth:*    **03/04/1975**                      *Nationality:*    **US**

*Occupation:*    **VICE PRESIDENT**

---

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>30002</b>
		<i>Aggregate nominal value</i>	<b>30002</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>30002</b>
		<i>Total aggregate nominal value</i>	<b>30002</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2013 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**  
**30002 shares transferred on 2013-03-21**

*Name:* **HEVAF MASTER C S A R L**

*Shareholding 2* : **30002 ORDINARY shares held as at the date of this return**

*Name:* **HORIZON REAL ESTATE INVESTORS LLC**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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