



Companies House

AR01 (ef)

Annual Return



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Company Name: **HERMES BPK COINVESTMENT TRUSTEES LIMITED**

Company Number: **06911893**

Date of this return: **20/05/2014**

SIC codes: **82990**

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

Situation of Registered Office: **LLOYDS CHAMBERS 1 PORTSOKEN STREET
LONDON
E1 8HZ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HERMES SECRETARIAT LIMITED**

*Registered or
principal address:* **LLOYDS CHAMBERS 1 PORTSOKEN STREET
LONDON
ENGLAND
E1 8HZ**

European Economic Area (EEA) Company

Register Location: **LONDON, UNITED KINGDOM**
Registration Number: **3717842**

Company Director **1**

Type: **Person**

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

Surname: **ALLEN**

Former names:

Service Address: **9 WALDEN WAY
HORNCHURCH
ESSEX
UNITED KINGDOM
RM11 2LB**

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

Date of Birth: **28/04/1961** *Nationality:* **BRTISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **2**

Type: **Person**

Full forename(s): **MS MICHELLE SIMONE**

Surname: **GREEN**

Former names:

Service Address: **25A DALEHAM MEWS
LONDON
UNITED KINGDOM
NW3 5DB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/02/1967** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 2 |
| | | <i>Aggregate nominal value</i> | 2 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE RIGHTS ATTACHED TO THE SHARES ARE SET OUT IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 2 |
| | | <i>Total aggregate nominal value</i> | 2 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/05/2014 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 ORDINARY shares held as at the date of this return**
2 shares transferred on 2013-11-28

Name: **HERMES BPK PARTNERS LLP**

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

Name: **HERMES BPK 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.