



Companies House

**AR01** (ef)

**Annual Return**



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**X49Q7PT7**

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

*Company Number:* **06911893**

*Date of this return:* **20/05/2015**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **LLOYDS CHAMBERS 1 PORTSOKE 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**

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*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:*   **ENGLAND**

*Date of Birth:*   **28/04/1961**                                *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MISS 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)

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|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2</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 RIGHTS ATTACHED TO THE SHARES ARE SET OUT IN THE ARTICLES OF ASSOCIATION.

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/05/2015 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* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **HERMES BPK LIMITED**

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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.