



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/06/2015**

X49NJ8Y3

Company Name: **2-10 MORTIMER STREET GP LIMITED**

Company Number: **07458495**

Date of this return: **30/05/2015**

SIC codes: **66300**

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

Situation of Registered Office: **NO 1 POULTRY
LONDON
EC2R 8EJ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

ST HELEN'S 1 UNDERSHAFT
LONDON
ENGLAND
EC3P 3DQ

The following records have moved to the single alternative inspection location:

Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **AVIVA COMPANY SECRETARIAL SERVICES LIMITED**

Registered or principal address: **ST HELEN'S 1 UNDERSHAFT
LONDON
UNITED KINGDOM
EC3P 3DQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02084205**

Company Director ***1***

Type: **Person**

Full forename(s): **MS ANNA SIGRDUR**

Surname: **ARNARDOTTIR**

Former names:

Service Address: **BORGARTUN 26
105 REYKJAVUIK
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **08/06/1975**

Nationality: **ICELANDER**

Occupation: **LAWYER**

Company Director 2

Type: **Person**
Full forename(s): **MR DAVID ANTHONY**

Surname: **DIEMER**

Former names:

Service Address: **1 POULTRY
LONDON
UNITED KINGDOM
EC2R 8EJ**

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

Date of Birth: **25/10/1966** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MR NEIL JOHNSTON**

Surname: **GARDINER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/08/1966** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director **4**

Type: **Person**
Full forename(s): **MR MICHAEL CHARLES**

Surname: **LUSCOMBE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/07/1962** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR JOHANN PETUR**

Surname: **REYNDAL**

Former names:

Service Address: **BORGARTUN 26
105 REYKJAVIK
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **24/03/1967** *Nationality:* **ICELANDER**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

"THE SHARE CAPITAL OF THE COMPANY ON THE DATE OF ADOPTION OF THESE ARTICLES IS £100 DIVIDED INTO 50 A SHARES AND 50 B SHARES. THE A SHARES AND B SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARE. EACH A SHARE AND EACH B SHARE IS ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES. EACH A SHARE AND EACH B SHARE HAS EQUAL RIGHTS TO DIVIDENDS."

Class of shares	ORDINARY B	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

"THE SHARE CAPITAL OF THE COMPANY ON THE DATE OF ADOPTION OF THESE ARTICLES IS £100 DIVIDED INTO 50 A SHARES AND 50 B SHARES. THE A SHARES AND B SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARE. EACH A SHARE AND EACH B SHARE IS ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES. EACH A SHARE AND EACH B SHARE HAS EQUAL RIGHTS TO DIVIDENDS."

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 30/05/2015 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 : 50 ORDINARY B shares held as at the date of this return
Name: NORWICH UNION (SHAREHOLDER GP) LIMITED

Shareholding 2 : 50 ORDINARY A shares held as at the date of this return
Name: HAUKTHING EHF

Authorisation

Authenticated

This form was authorised by one of the following:

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