



Companies House

**AR01** (ef)

**Annual Return**



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**X5785UIB**

*Company Name:* **ABERDEEN INFRASTRUCTURE INVESTMENTS (NO 5) LIMITED**

*Company Number:* **08063001**

*Date of this return:* **09/05/2016**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **BOW BELLS HOUSE 1 BREAD STREET  
LONDON  
EC4M 9HH**

## Single Alternative Inspection Location (SAIL)

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

TOWER HOUSE  
CHARTERHALL DRIVE  
CHESTER  
UNITED KINGDOM  
CH88 3AN

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **STATE STREET (GUERNSEY) LIMITED**

*Registered or principal address:* **FIRST FLOOR, DOREY COURT ADMIRAL PARK  
ST PETER PORT  
GUERNSEY  
UNITED KINGDOM**

#### *Non European Economic Area (EEA) Company*

*Legal Form:* **COMPANY**  
*Law Governed:* **COMPANIES (GUERNSEY) LAW, 2008**  
*Register Location:* **GUERNSEY**  
*Registration Number:* **36571**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR MOHAMMED SAMEER**

*Surname:*                         **AMIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/12/1973**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR KEVIN**

*Surname:* **BROWN**

*Former names:*

*Service Address:* **BOW BELLS HOUSE 1 BREAD STREET  
LONDON  
UNITED KINGDOM  
EC4M 9HH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/05/1976** *Nationality:* **BRITISH**  
*Occupation:* **FUND MANAGER**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **MR GERSHON DANIEL**

*Surname:*                      **COHEN**

*Former names:*

*Service Address:*            **BOW BELLS HOUSE 1 BREAD STREET  
LONDON  
UNITED KINGDOM  
EC4M 9HH**

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

*Date of Birth:*    **\*\*/06/1964**                      *Nationality:*    **BRITISH**  
*Occupation:*    **FUND MANAGER**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR IVAN HONG-YEE**

*Surname:* **WONG**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **SCOTLAND**

*Date of Birth:* **\*\*/11/1979**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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.

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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>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/05/2016 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **ABERDEEN UK INFRASTRUCTURE GP 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.