



Companies House

AR01 (ef)

Annual Return



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Company Name: **ROCKBRIDGE DEVELOPMENT II LIMITED**

Company Number: **08896333**

Date of this return: **14/02/2015**

SIC codes: **41100**

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

Situation of Registered Office: **7 CLIFFORD STREET
LONDON
ENGLAND
W1S 2FT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JEREMY CHARLES**

Surname: **MERCER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BURKEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/03/1974** Nationality: **BRITISH**
Occupation: **INVESTMENT ADVISER**

Company Director 2

Type: **Person**
Full forename(s): **MR JEREMY PETER ANTHONY**

Surname: **FLETCHER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/04/1954** *Nationality:* **BRITISH**

Occupation: **INVESTMENT ADVISER**

Company Director 3

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

Surname: **MERCER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/08/1962** *Nationality:* **BRITISH**

Occupation: **COO**

Statement of Capital (Share Capital)

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

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, AS WELL AS PARI PASSU RIGHTS TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON A WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3
		<i>Total aggregate nominal value</i>	3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/02/2015 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 : **3 ORDINARY shares held as at the date of this return**

Name: **ROCKBRIDGE (GP) LTD AS GENERAL PARTNER OF ROCKBRIDGE LIMITED
PARTNERSHIP**

Authorisation

Authenticated

This form was authorised by one of the following:

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