



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **29/07/2010**

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<i>Company Name:</i>	CREAM (GP) LIMITED
<i>Company Number:</i>	SC271389
<i>Date of this return:</i>	29/07/2010
<i>SIC codes:</i>	7011
<i>Company Type:</i>	Private company limited by shares
<i>Situation of Registered Office:</i>	LEVEL 5 180 ST. VINCENT STREET GLASGOW UNITED KINGDOM G2 5SG

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARK JAMES**

Surname: **HARKIN**

Former names:

Service Address: **5 MACNICOL PARK
KITTOCHGLEN
EAST KILBRIDE
G74 4QE**

Company Director **1**

Type: **Person**
Full forename(s): **MARK JAMES**

Surname: **HARKIN**

Former names:

Service Address: **5 MACNICOL PARK
KITTOCHGLEN
EAST KILBRIDE
G74 4QE**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **19/06/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR KENNETH FRASER**

Surname: **LINDSAY**

Former names:

Service Address: **61 MUIR WOOD CRESCENT
CURRIE
EDINBURGH
MIDLOTHIAN
EH14 5HB**

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

Date of Birth: **31/07/1951** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DIRECTOR ROGER GERARD**

Surname: **ORF**

Former names:

Service Address: **1 PELHAM CRESCENT
LONDON
SW7 2NP**

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

Date of Birth: **28/07/1952** *Nationality:* **BRITISH**

Occupation: **INVESTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	8451
		<i>Aggregate nominal value</i>	8451
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

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 ON REDEMPTION.

Class of shares	ORDINARY B	<i>Number allotted</i>	2802
		<i>Aggregate nominal value</i>	2802
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

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 ON REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11253
		<i>Total aggregate nominal value</i>	11253

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/07/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 2802 ORDINARY B shares held as at 2010-07-29
Name: CITIGROUP ALTERNATIVE INVESTMENTS REALESTATE GP LLLC

Shareholding 2 : 8451 ORDINARY A shares held as at 2010-07-29
Name: STOCKLAND (CREAM) 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.