



Companies House

AR01 (ef)

Annual Return



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Company Name: **HGPE FRWL HOLDCO LIMITED**

Company Number: **08793316**

Date of this return: **27/11/2014**

SIC codes: **70100**

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

Situation of Registered Office: **LLOYDS CHAMBERS 1 PORTSOKE STREET
LONDON
UNITED KINGDOM
E1 8HZ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HERMES SECRETARIAT LIMITED**

Registered or principal address: **LLOYDS CHAMBER 1 PORTSOKEN STREET
LONDON
UNITED KINGDOM
E1 8HZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **03717842**

Company Director 1

Type: **Person**
Full forename(s): **MR HAMISH NIHAL MALCOM**

Surname: **DE RUN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/11/1976** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **PETER FRANCIS**

Surname: **HOFBAUER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/07/1960**

Nationality: **AUSTRALIAN**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	90223000
		<i>Aggregate nominal value</i>	90223000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<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 OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	90223000
		<i>Total aggregate nominal value</i>	90223000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/11/2014 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

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at the date of this return
	2 shares transferred on 2013-11-27
<i>Name:</i>	NOROSE COMPANY SECRETARIAL SERVICES LIMITED
<i>Shareholding 2</i>	: 78945125 ORDINARY shares held as at the date of this return
<i>Name:</i>	BRITEL FUND TRUSTEES LIMITED
<i>Shareholding 3</i>	: 11277875 ORDINARY shares held as at the date of this return
<i>Name:</i>	HERMES GPE INFRASTRUCTURE FUND LP

Authorisation

Authenticated

This form was authorised by one of the following:

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