Company Name: BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LIMITED

Company Number: 04176965

Date of this return: 03/05/2015

SIC codes: 68310
68320

Company Type: Private company limited by shares

Situation of Registered Office: 5 ALDERMANBURY SQUARE
LONDON
EC2V 7BP

Officers of the company
Company Secretary 1
Type: Person
Full forename(s): MR MATTHEW WARWICK
Surname: GASSER
Former names:

Service Address recorded as Company's registered office

Company Director 1
Type: Person
Full forename(s): MR PAUL RICHARD
Surname: ABREY
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 28/08/1960 Nationality: BRITISH
Occupation: COMPANY DIRECTOR
Company Director  2

Type:             Person
Full forename(s): MR MARK RICHARD

Surname:         ENGLAND

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident:  ENGLAND

Date of Birth:  11/08/1966  Nationality:  BRITISH
Occupation:      SURVEYOR

Company Director  3

Type:             Person
Full forename(s): HENRI

Surname:         FAURE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident:  FRANCE

Date of Birth:  22/10/1956  Nationality:  FRENCH
Occupation:      REAL ESTATE
Company Director 4

Type: Person
Full forename(s): MR JOHN MICHAEL TEMPLE
Surname: SLADE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 13/02/1957 Nationality: BRITISH
Occupation: CHIEF EXECUTIVE

Company Director 5

Type: Person
Full forename(s): MR SIMON DAVID
Surname: WILLIAMS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 26/03/1964 Nationality: BRITISH
Occupation: CHARTERED SURVEYOR
Statement of Capital  (Share Capital)

Class of shares  ORDINARY  

<table>
<thead>
<tr>
<th></th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td></td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Prescribed particulars
ONE VOTE PER ONE SHARE. RIGHTS TO DIVIDENDS.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares 7850000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total aggregate nominal value</td>
<td>7850000</td>
<td></td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2015 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 : 7850000 ORDINARY shares held as at the date of this return
Name: BNP PARIBAS REAL ESTATE SAS

Authorisation

Authenticated

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.