



Companies House

**AR01** (ef)

**Annual Return**



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X38CVPDK

*Company Name:* **WINDERMERE VIII CMBS PLC**

*Company Number:* **05819693**

*Date of this return:* **17/05/2014**

*SIC codes:* **82990**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED THIRD FLOOR  
1 KING'S ARMS YARD  
LONDON  
UNITED KINGDOM  
EC2R 7AF**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **WILMINGTON TRUST SP SERVICES (LONDON) LIMITED**

*Registered or  
principal address:* **THIRD FLOOR 1 KING'S ARMS YARD  
LONDON  
UNITED KINGDOM  
EC2R 7AF**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **02548079**

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR MARK HOWARD**

*Surname:* **FILER**

*Former names:*

*Service Address:* **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED  
THIRD FLOOR  
1 KING'S ARMS YARD  
LONDON  
UNITED KINGDOM  
EC2R 7AF**

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

*Date of Birth:* **08/06/1967**                      *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **JOHN**

*Surname:* **TRAYNOR**

*Former names:*

*Service Address:* **C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED  
THIRD FLOOR  
1 KING'S ARMS YARD  
LONDON  
UNITED KINGDOM  
EC2R 7AF**

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

*Date of Birth:* **23/03/1973**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

## *Company Director 3*

*Type:* **Corporate**

*Name:* **WILMINGTON TRUST SP SERVICES (LONDON) LIMITED**

*Registered or  
principal address:* **THIRD FLOOR 1 KING'S ARMS YARD  
LONDON  
UNITED KINGDOM  
EC2R 7AF**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **02548079**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY 1/4 PAID</b>	<i>Number allotted</i>	<b>49998</b>
		<i>Aggregate nominal value</i>	<b>49998</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.

<b>Class of shares</b>	<b>ORDINARY SUBSCRIBER</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/05/2014 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>	<b>: 49998 ORDINARY 1/4 PAID shares held as at the date of this return</b>
<i>Name:</i>	<b>WINDERMERE VIII CMBS HOLDINGS LIMITED</b>
<i>Shareholding 2</i>	<b>: 1 ORDINARY SUBSCRIBER shares held as at the date of this return</b>
<i>Name:</i>	<b>WILMINGTON TRUST SP SERVICES (LONDON) LIMITED</b>
<i>Shareholding 3</i>	<b>: 1 ORDINARY SUBSCRIBER shares held as at the date of this return</b>

Name:

WINDERMERE VIII CMBS HOLDINGS 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.