



**Companies House**  
— for the record —

# AR01 (ef)

## Annual Return



XHA7OWP4

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*Company Name:* **UKLS Investor 3 Limited**

*Company Number:* **03824695**

*Date of this return:* **13/08/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **201 BISHOPSGATE  
LONDON  
UNITED KINGDOM  
EC2M 3AE**

## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **HENDERSON SECRETARIAL SERVICES LIMITED**

*Registered or  
principal address:* **201 BISHOPSGATE  
LONDON  
UNITED KINGDOM  
EC2M 3AE**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **1471624**

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MRS SHIRLEY JILL**

*Surname:* **GARROOD**

*Former names:*

*Service Address:* **201 BISHOPSGATE  
LONDON  
UNITED KINGDOM  
EC2M 3AE**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **14/12/1957**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **RICHARD**

*Surname:* **MCNAMARA**

*Former names:*

*Service Address:* **3 FIDGEON CLOSE  
BICKLEY  
KENT  
UNITED KINGDOM  
BR1 2FG**

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

*Date of Birth:* **20/12/1968**

*Nationality:* **BRITISH**

*Occupation:* **HEAD OF GROUP FINANCE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>£0.01 ORDINARY</b>	<i>Number allotted</i>	<b>173898804</b>
		<i>Aggregate nominal value</i>	<b>1738988.04</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</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>173898804</b>
		<i>Total aggregate nominal value</i>	<b>1738988.04</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/08/2011 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* : 173898804 £0.01 ORDINARY shares held as at 2011-08-13  
*Name:* HENDERSON GLOBAL INVESTORS (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.