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

Company Number: 04176965

Date of this return: 03/05/2014

SIC codes: 68310

Company Type: Private company limited by shares

Situation of Registered Office:
5 ALDERMANBURY SQUARE
LONDON
ENGLAND
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

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Company Director 2

Type: Person
Full forename(s): MR SIMON ALEXANDER FARQUHAR

Surname: BAILEY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 19/09/1958 Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT

Company Director 3

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

Surname: ENGLAND

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 11/08/1966 Nationality: BRITISH
Occupation: SURVEYOR
Company Director 4

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

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Company Director 5

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 6

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)

<table>
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<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>7850000</th>
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</thead>
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<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>7850000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</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</th>
<th>7850000</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>7850000</td>
</tr>
</tbody>
</table>

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2014 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.

**Shareholding:** 7850000 ORDINARY shares held as at the date of this return

**Name:** BNP PARIBAS REAL ESTATE SAS

### Authorisation

This form was authorised by one of the following:

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