



Companies House
— for the record —

AR01 (ef)

Annual Return

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X22K80BE

Company Name: **Bridgepoint Advisers II Limited**

Company Number: **06824647**

Date of this return: **19/02/2013**

SIC codes: **64999**

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

Situation of Registered Office: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RACHEL CLARE**

Surname: **THOMPSON**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

Company Director 1

Type: **Person**
Full forename(s): **CHARLES STUART JOHN**

Surname: **BARTER**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

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

Date of Birth: **05/04/1962** *Nationality:* **ENGLISH**

Occupation: **SOLICITOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MICHAEL NORMAN**

Surname: **BLACK**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/03/1968** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 3

Type: **Person**
Full forename(s): **ALASTAIR RONALD**

Surname: **GIBBONS**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/06/1959** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 4

Type: **Person**
Full forename(s): **MR PAUL RICHARD**

Surname: **GUNNER**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/03/1973** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 5

Type: **Person**

Full forename(s): **MR JONATHAN RAOUL**

Surname: **HUGHES**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

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

Date of Birth: **04/01/1965**

Nationality: **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 6

Type: **Person**
Full forename(s): **MR KEVIN PAUL**

Surname: **REYNOLDS**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

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

Date of Birth: **21/06/1959** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 7

Type: **Person**
Full forename(s): **RODERICK ALISTAIR**

Surname: **SELKIRK**

Former names:

Service Address: **30 WARWICK STREET
LONDON
UNITED KINGDOM
W1B 5AL**

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

Date of Birth: **13/02/1957** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1330
		<i>Aggregate nominal value</i>	1330
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	ORDINARY	<i>Number allotted</i>	3670
		<i>Aggregate nominal value</i>	3670
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5000
		<i>Total aggregate nominal value</i>	5000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/02/2013 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 : 1330 DEFERRED shares held as at the date of this return
Name: BRIDGEPOINT ADVISERS HOLDINGS

Shareholding 2 : 3670 ORDINARY shares held as at the date of this return
Name: BRIDGEPOINT ADVISERS HOLDINGS

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
3670 shares transferred on 2009-05-18

Name:

HERMES FUND MANAGERS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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