



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **De La Rue Holdings plc**

Company Number: **00058025**

Date of this return: **01/08/2013**

SIC codes: **64209**
82990

Company Type: **Public limited company**

Situation of Registered Office: **DE LA RUE HOUSE JAYS CLOSE**
VIABLES
BASINGSTOKE
HAMPSHIRE
UNITED KINGDOM
RG22 4BS

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JEAN-FRANCOIS**

Surname: **HERMANS**

Former names:

Service Address: **21 QUEENS WALK
EALING
LONDON
UNITED KINGDOM
W5 1TP**

Company Director 1

Type: **Person**
Full forename(s): **MR COLIN CHARLES**

Surname: **CHILD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/10/1957** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **2**

Type: **Person**
Full forename(s): **MR TIMOTHY RUSSELL**

Surname: **COBBOLD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/09/1962** Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **3**

Type: **Person**
Full forename(s): **MR EDWARD HUGH DAVIDSON**

Surname: **PEPPIATT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/03/1967** Nationality: **BRITISH**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	225628982
		<i>Aggregate nominal value</i>	56407245.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	225628982
		<i>Total aggregate nominal value</i>	56407245.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2013 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 : **1 ORDINARY shares held as at the date of this return**
Name: **COLIN CHARLES CHILD**

Shareholding 2 : **225628980 ORDINARY shares held as at the date of this return**
Name: **DLR (NO.1) LIMITED**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **EDWARD HUGH DAVIDSON PEPPIATT**

Authorisation

Authenticated

This form was authorised by one of the following:

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