



Companies House

AR01 (ef)

Annual Return



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Company Name: JLT EB Holdings Limited

Company Number: 00115332

Date of this return: 31/03/2014

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office: THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS STEPHANIE**

Surname: **JOHNSON**

Former names:

Service Address: **THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW**

Company Director ***1***

Type: **Person**

Full forename(s): **JONATHAN WILLIAM**

Surname: **BLOOMER**

Former names:

Service Address: **THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW**

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

Date of Birth: **23/03/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **TROY ADAM**

Surname: **CLUTTERBUCK**

Former names:

Service Address: **THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW**

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

Date of Birth: **10/09/1974**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **PATRICK NIGEL CHRISTOPHER**

Surname: **GALE**

Former names:

Service Address: **THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW**

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

Date of Birth: **08/03/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR DUNCAN CRAIG**

Surname: **HOWORTH**

Former names:

Service Address: **THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW**

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

Date of Birth: **12/06/1957** *Nationality:* **BRITISH**

Occupation: **PENSIONS CONSULTANT**

Company Director **5**

Type: **Person**

Full forename(s): **MR GREGORY MARK**

Surname: **WOOD**

Former names:

Service Address: **THE ST BOTOLPH BUILDING 138 HOUNDSDITCH
LONDON
ENGLAND
EC3A 7AW**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **26/07/1953** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	17650
		<i>Aggregate nominal value</i>	6001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.83
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS OR PARTICIPATION IN PROFITS BUT CAN PARTICIPATE IN RETURN OF CAPITAL ON WINDING UP BUT RANK AFTER THE ORDINARY SHARES.

Class of shares	DEFERRED	<i>Number allotted</i>	965451
		<i>Aggregate nominal value</i>	48272.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.54
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS OR PARTICIPATION IN PROFITS BUT CAN PARTICIPATE IN RETURN OF CAPITAL ON WINDING UP BUT RANK AFTER THE ORDINARY SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	9998609
		<i>Aggregate nominal value</i>	9998609
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.7
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING RANKING FIRST ON WINDING UP) RIGHTS BUT NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10981710
		<i>Total aggregate nominal value</i>	10052882.55

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2014 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 1 : **17650 DEFERRED shares held as at the date of this return**
Name: **JLT UK INVESTMENT HOLDINGS LIMITED**

Shareholding 2 : **965451 DEFERRED shares held as at the date of this return**
Name: **JLT UK INVESTMENT HOLDINGS LIMITED**

Shareholding 3 : **9998609 ORDINARY shares held as at the date of this return**
Name: **JLT UK INVESTMENT HOLDINGS 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.