



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**

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*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**

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*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**

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*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**

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*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)

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

*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.**

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

*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.**

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

*Prescribed particulars*

**HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING RANKING FIRST ON WINDING UP) RIGHTS BUT NO 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>10981710</b>
		<i>Total aggregate nominal value</i>	<b>10052882.55</b>

## *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**

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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.