



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SC HOTELS & HOLIDAYS LIMITED**

Company Number: **00368815**

Date of this return: **03/05/2012**

SIC codes: **74990**

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

Situation of Registered Office: **TEN BISHOPS SQUARE
EIGHTH FLOOR
LONDON
E1 6EG**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PAUL HASTINGS ADMINISTRATIVE SERVICES LIMITED**

*Registered or
principal address:* **EIGHTH FLOOR TEN BISHOPS SQUARE
LONDON
UNITED KINGDOM
E1 6EG**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **04131463**

Company Director **1**

Type: **Person**

Full forename(s): **MS PETRA**

Surname: **EKAS**

Former names:

Service Address: **27 ELSIE ROAD
LONDON
UNITED KINGDOM
SE22 8DX**

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

Date of Birth: **13/03/1973** *Nationality:* **DUTCH**

Occupation: **ASSET MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR RYAN DAVID**

Surname: **PRINCE**

Former names:

Service Address: **161 BROMPTON ROAD
LONDON
UNITED KINGDOM
SW3 1QP**

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

Date of Birth: **31/01/1977** *Nationality:* **CANADIAN**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	121644721
		<i>Aggregate nominal value</i>	12164472.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION PARTICIPATION RIGHTS SUBJECT TO THE RIGHTS OF THE PREFERENCE SHAREHOLDERS TO RECEIVE DIVIDENDS AND A PRIORITY IN A CAPITAL DISTRIBUTION. THE SHARES ARE NON-REDEEMABLE.

Class of shares	5% NON-CUMULATIVE PREFERENCE	<i>Number allotted</i>	121644721
		<i>Aggregate nominal value</i>	12164472.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-CUMULATIVE PREFERENCE SHARES WITH PREFERENTIAL RIGHTS TO DIVIDEND AT SET COUPON RATE OF 5% RIGHTS ON WINDING UP TO RECEIVE IN PRIORITY TO ORDINARY SHAREHOLDERS AMOUNTS THAT ARE PAID UP OR CREDITED AS PAID UP ON THE PREFERENCE SHARES. THE SHARES DO NOT CONFER ANY VOTING RIGHTS OR RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	243289442
		<i>Total aggregate nominal value</i>	24328944.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2012 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 : 121644721 5% NON-CUMULATIVE PREFERENCE shares held as at the date of this return
Name: LRG ACQUISITION LIMITED

Shareholding 2 : 121644721 ORDINARY shares held as at the date of this return
Name: LRG ACQUISITION 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.