



Companies House

**AR01** (ef)

**Annual Return**



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**X53AJZ6H**

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*Company Name:* **U and I Group PLC**

*Company Number:* **01528784**

*Date of this return:* **10/03/2016**

*SIC codes:* **64209**  
**68209**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **7A HOWICK PLACE**  
**LONDON**  
**UNITED KINGDOM**  
**SW1P 1DZ**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**CAPITA REGISTRARS 34 BECKENHAM ROAD  
BECKENHAM  
KENT  
ENGLAND  
ENGLAND  
BR3 4TU**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)

Report to members on outcome of investigation by public company into interests in its shares (section 805)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR CHRIS**

*Surname:* **BARTON**

*Former names:*

*Service Address:* **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MRS SARAH CATHERINE**

*Surname:*                **BATES**

*Former names:*

*Service Address:*        **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:*    **\*\*/01/1959**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGEMENT  
CONSULTANT**

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*Company Director*    2

*Type:*                                **Person**  
*Full forename(s):*                **MR BARRY JOHN**

*Surname:*                            **BENNETT**

*Former names:*

*Service Address:*                **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:*    **\*\*/09/1951**                                *Nationality:*    **IRISH**  
*Occupation:*    **DIRECTOR**

*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **DAVID STANNARD**

*Surname:*                      **JENKINS**

*Former names:*

*Service Address:*            **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:*    **\*\*/04/1944**                      *Nationality:*    **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MRS LYNN GILLIAN**

*Surname:* **KRIGE**

*Former names:*

*Service Address:* **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:* **\*\*/09/1966** *Nationality:* **BRITISH/SOUTH AFRICAN**  
*Occupation:* **CHARTERED ACCOUNTANT (SA)**

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*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **MR MARCUS OWEN**

*Surname:*                           **SHEPHERD**

*Former names:*

*Service Address:*                **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/12/1965**                                *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**



*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MR NICHOLAS HOWARD**

*Surname:*                                **THOMLINSON**

*Former names:*

*Service Address:*                **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/01/1953**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED SURVEYOR**

*Company Director* 7

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

*Surname:* **UPTON**

*Former names:*

*Service Address:* **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:* **\*\*/07/1967** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR MATTHEW SIMON**

*Surname:* **WEINER**

*Former names:*

*Service Address:* **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:* **\*\*/12/1970** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

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*Company Director* 9

*Type:* **Person**  
*Full forename(s):* **MR PETER WODEHOUSE**

*Surname:* **WILLIAMS**

*Former names:*

*Service Address:* **7A HOWICK PLACE  
LONDON  
UNITED KINGDOM  
SW1P 1DZ**

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

*Date of Birth:* **\*\*/12/1953** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>122347899</b>
		<i>Aggregate nominal value</i>	<b>61173949.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.35</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>148196</b>
		<i>Aggregate nominal value</i>	<b>74098</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.52</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3069</b>
		<i>Aggregate nominal value</i>	<b>1534.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.792</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2575116</b>
		<i>Aggregate nominal value</i>	<b>1287558</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.335</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY 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>125074280</b>
		<i>Total aggregate nominal value</i>	<b>62537140</b>

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*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

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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.