



Companies House

AR01 (ef)

Annual Return



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Company Name: **Associated British Ports Holdings Limited**

Company Number: **01612178**

Date of this return: **06/06/2015**

SIC codes: **70100**

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

Situation of Registered Office: **ALDWYCH HOUSE 71-91 ALDWYCH
LONDON
UNITED KINGDOM
WC2B 4HN**

Officers of the company

Company Secretary 1

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

Surname: **GARNER**

Former names:

Service Address: **ASSOCIATED BRITISH PORTS ALDWYCH HOUSE
71-91 ALDWYCH
LONDON
UNITED KINGDOM
WC2B 4HN**

Company Director **1**

Type: **Person**

Full forename(s): **MR GEORGE SEBASTIAN MATTHEW**

Surname: **BULL**

Former names:

Service Address: **ASSOCIATED BRITISH PORTS HOLDINGS LIMITED
ALDWYCH HOUSE
71-91 ALDWYCH
LONDON
UNITED KINGDOM
WC2B 4HN**

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

Date of Birth: **08/10/1960** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR PHILIPPE ANASTASE**

Surname: **BUSSLINGER**

Former names:

Service Address: **BOREALIS INFRASTRUCTURE 6 NEW STREET SQUARE (12TH
FLOOR)
NEW FETTER LANE
LONDON
UNITED KINGDOM
EC4A 3BF**

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

Date of Birth: **22/03/1975**

Nationality: **SWISS**

Occupation: **-**

Company Director **3**

Type: **Person**

Full forename(s): **MR PHILIPPE LOUIS HUBERT**

Surname: **CAMU**

Former names:

Service Address: **GOLDMAN SACHS INTERNATIONAL LTD 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **14/06/1967** *Nationality:* **BELGIAN**

Occupation: **INVESTMENT BANKER**

Company Director 4

Type: **Person**

Full forename(s): **MR EDWARD HILTON**

Surname: **CLARKE**

Former names:

Service Address: **INFRACAPITAL LLP LAURENCE POUTNEY HILL
LONDON
UNITED KINGDOM
EC4R 0HH**

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

Date of Birth: **23/02/1966** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **MR JAMES NIGEL SHELLEY**

Surname: **COOPER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/05/1961**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR STEWART NORMAN**

Surname: **HICKS**

Former names:

Service Address: **62 HAVEN GREEN COURT, HAVEN GREEN
EALING
LONDON
UNITED KINGDOM
W5 2UY**

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

Date of Birth: **25/01/1952**

Nationality: **BRITISH**

Occupation: **-**

Company Director 7

Type: **Person**

Full forename(s): **MR GEORGE PHILLIP ROGER**

Surname: **KAY**

Former names:

Service Address: **C/O GIC SPECIAL INVESTMENTS, INFRASTRUCTURE GROUP
YORK HOUSE
45 SEYMOUR STREET
LONDON
UNITED KINGDOM
W1H 7LX**

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

Date of Birth: **24/07/1972** *Nationality:* **NEW ZEALAND**

Occupation: **PRIVATE EQUITY INVESTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR KUNAL MEHUL**

Surname: **KOYA**

Former names:

Service Address: **GOLDMAN SACHS INTERNATIONAL PETERBOROUGH
COURT
133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **28/11/1983**

Nationality: **BRITISH**

Occupation: **-**

Company Director 9

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

Surname: **LYNEHAM**

Former names:

Service Address: **GOLDMAN SACHS INTERNATIONAL LTD 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **20/08/1975** *Nationality:* **AUSTRALIAN**
Occupation: **BANKER**

Company Director 10

Type: **Person**

Full forename(s): **MR JOHN JAMES**

Surname: **MCMANUS**

Former names:

Service Address: **ROYAL BANK PLAZA, SOUTH TOWER SUITE 2100, BOX 56
TORONTO
CANADA
M5J 2J2**

Country/State Usually Resident: **CANADA**

Date of Birth: **03/12/1959**

Nationality: **CANADIAN**

Occupation: **-**

Company Director 11

Type: **Person**

Full forename(s): **MR JOHN VICTOR**

Surname: **MOREA**

Former names:

Service Address: **ASSOCIATED BRITISH PORTS HOLDINGS LIMITED
ALDWYCH HOUSE
71-91 ALDWYCH
LONDON
UNITED KINGDOM
WC2B 4HN**

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

Date of Birth: **20/05/1964**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director 12

Type: **Person**

Full forename(s): **MR STEPHEN KEITH JAMES**

Surname: **NELSON**

Former names:

Service Address: **INFRACAPITAL LLP LAURENCE POUTNEY HILL
LONDON
UNITED KINGDOM
EC4R 0HH**

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

Date of Birth: **05/01/1963**

Nationality: **BRITISH**

Occupation: **-**

Company Director 13

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

Surname: **ROLLAND**

Former names:

Service Address: **PRESIDENT & CEO BOREALIS INFRASTRUCTURE
ROYAL BANK PLAZA, SOUTH TOWER, 200 BAY STREET
SUITE 2100
TORONTO
CANADA
M5J 2J2**

Country/State Usually Resident: **CANADA**

Date of Birth: **08/09/1957** *Nationality:* **CANADIAN**

Occupation: **INFRASTRUCTURE INVESTING**

Company Director 14

Type: **Person**

Full forename(s): **MR ROBERT JORIS WILLEM**

Surname: **WALVIS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **09/02/1947**

Nationality: **DUTCH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	232508868
		<i>Aggregate nominal value</i>	58127217
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.652
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY	<i>Number allotted</i>	75433324
		<i>Aggregate nominal value</i>	18858331
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.66
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	8599
		<i>Aggregate nominal value</i>	2149.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.76
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	1966
		<i>Aggregate nominal value</i>	491.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.8
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	2989
		<i>Aggregate nominal value</i>	747.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	469032
		<i>Aggregate nominal value</i>	117258
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.22
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	23222
		<i>Aggregate nominal value</i>	5805.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	52215
		<i>Aggregate nominal value</i>	13053.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.26
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	42620
		<i>Aggregate nominal value</i>	10655
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.27
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	440695
		<i>Aggregate nominal value</i>	110173.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	2480
		<i>Aggregate nominal value</i>	620
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	13967
		<i>Aggregate nominal value</i>	3491.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.34
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	5977
		<i>Aggregate nominal value</i>	1494.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.36
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	48773
		<i>Aggregate nominal value</i>	12193.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.37
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	4940
		<i>Aggregate nominal value</i>	1235
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	2279
		<i>Aggregate nominal value</i>	569.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.43
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY	<i>Number allotted</i>	1494
		<i>Aggregate nominal value</i>	373.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.44
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY	<i>Number allotted</i>	46871
		<i>Aggregate nominal value</i>	11717.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.46
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY	<i>Number allotted</i>	1308
		<i>Aggregate nominal value</i>	327
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.49
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY	<i>Number allotted</i>	282306
		<i>Aggregate nominal value</i>	70576.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.54
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	16633
		<i>Aggregate nominal value</i>	4158.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.58
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER

Class of shares	ORDINARY	<i>Number allotted</i>	7902
		<i>Aggregate nominal value</i>	1975.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.59
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	351637
		<i>Aggregate nominal value</i>	87909.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.61
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	8761
		<i>Aggregate nominal value</i>	2190.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.64
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	16463
		<i>Aggregate nominal value</i>	4115.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	3382
		<i>Aggregate nominal value</i>	845.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.67
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	211750
		<i>Aggregate nominal value</i>	52937.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.98
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	310010453
		<i>Total aggregate nominal value</i>	77502613.25

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/06/2015 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 : **310010453 ORDINARY shares held as at the date of this return**
Name: **ABP ACQUISITIONS UK 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.