



Companies House

AR01 (ef)

Annual Return



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Company Name: **SABROE LIMITED**

Company Number: **01804419**

Date of this return: **31/03/2014**

SIC codes: **70100**

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

Situation of Registered Office: **2 THE BRIARS WATERBERRY DRIVE
WATERLOOVILLE
HAMPSHIRE
PO7 7YH**

Single Alternative Inspection Location (SAIL)

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

**C/O PALMER SOLICITORS
19 TOWN SQUARE
BASILDON
ESSEX
UNITED KINGDOM
SS14 1BD**

There are no records kept at the above address

Officers of the company

Company Director **1**

Type: **Person**

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

Surname: **AYRE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/10/1963** *Nationality:* **BRITISH**

Occupation: **GLOBAL FINANCE PROJECT
LEAD**

Company Director **2**

Type: **Person**

Full forename(s): **MR JEROME DENNIS**

Surname: **OKARMA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AMERICAN**

Date of Birth: **08/04/1952**

Nationality: **AMERICAN**

Occupation: **GENERAL COUNSEL**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	347940374
		<i>Aggregate nominal value</i>	347940374
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO VOTING RIGHTS AT MEETINGS AND THE RIGHT TO APPOINT/REMOVE DIRECTORS IN ACCORDANCE WITH THE COMPANIES ACT PROVISIONS. THEIR ENTITLEMENT TO DIVIDENDS RANKS AFTER THE PREFERRED ORDINARY SHARES. THE HOLDERS ARE ENTITLED TO THE BALANCE OF THE ASSETS REMAINING AFTER THE HOLDERS OF THE PREFERRED ORDINARY SHARES HAVE RECEIVED AMOUNTS EQUAL TO THEIR PAID UP SHARE CAPITAL AND ACCRUED DIVIDENDS.

Class of shares	PREFERENCE	<i>Number allotted</i>	347840374
		<i>Aggregate nominal value</i>	347840374
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: THE HOLDERS OF THE ORDINARY SHARES AND PREFERRED SHARES SHALL BE ENTITLED TO VOTING RIGHTS AT MEETINGS AND TO APPOINT/REMOVE DIRECTORS IN ACCORDANCE WITH THE COMPANIES ACT PROVISIONS. DIVIDEND RIGHTS: THE HOLDERS OF THE PREFERRED SHARES SHALL BE ENTITLED TO A DIVIDEND IN PRIORITY TO THE ORDINARY SHARE HOLDERS AT A PREFERRED RATE DECLARED BY THE DIRECTORS. RETURN OF ASSETS: THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIE FIRST IN PAYING THE HOLDERS OF THE PREFERRED SHARES AN AMOUNT EQUAL TO THE PAID UP SHARE CAPITAL AND ANY DIVIDEND ARREARS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	695780748
		<i>Total aggregate nominal value</i>	695780748

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

<i>Shareholding 1</i>	: 193496322 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHNSON CONTROLS INTERNATIONAL NV
<i>Shareholding 2</i>	: 193396321 PREFERENCE shares held as at the date of this return
<i>Name:</i>	JOHNSON CONTROLS INTERNATIONAL NV
<i>Shareholding 3</i>	: 154444052 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHNSON CONTROLS INTERNATIONAL NV
<i>Shareholding 4</i>	: 154444053 PREFERENCE shares held as at the date of this return
<i>Name:</i>	JOHNSON CONTROLS INTERNATIONAL NV

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.