



Companies House

AR01 (ef)

Annual Return



X55MIN0H

Received for filing in Electronic Format on the: **25/04/2016**

Company Name: **SABROE LIMITED**

Company Number: **01804419**

Date of this return: **31/03/2016**

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**

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

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

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: **UNITED KINGDOM**

Date of Birth: ****/10/1963** Nationality: **BRITISH**
Occupation: **GLOBAL FINANCE PROJECT
LEAD**

Company Director 2

Type: **Person**
Full forename(s): **MR BRIAN JAMES**

Surname: **CADWALLADER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: ****/02/1959** Nationality: **AMERICAN**
Occupation: **VICE PRESIDENT**

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 ARE ENTITLED TO VOTE. THEY RANK AFTER THE PREFERENCE SHARE HOLDERS IN ANY ENTITLEMENT TO DIVIDENDS DECLARED BY THE DIRECTORS. THE ORDINARY SHARE HOLDERS ARE ENTITLED TO THE BALANCE OF ASSETS AFTER THE PREFERENCE SHARE HOLDERS HAVE BEEN REPAID THEIR PAID UP SHARE CAPITAL AND ANY DIVIDEND ARREARS.

Class of shares	PREFERENCE	<i>Number allotted</i>	202540374
		<i>Aggregate nominal value</i>	202540374
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO VOTE. THEY RANK BEFORE THE ORDINARY SHARE HOLDERS IN ANY ENTITLEMENT TO DIVIDENDS DECLARED BY THE DIRECTORS. ON A RETURN OF CAPITAL, THE PREFERENCE SHARE HOLDERS ARE ENTITLED TO BE REPAID THEIR PAID UP SHARE CAPITAL AND ANY DIVIDEND ARREARS IN PRIORITY TO THE ORDINARY SHARE HOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	550480748
		<i>Total aggregate nominal value</i>	550480748

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2016 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 : 193496322 ORDINARY shares held as at the date of this return
Name: JOHNSON CONTROLS INTERNATIONAL NV

Shareholding 2 : 193396321 PREFERENCE shares held as at the date of this return
Name: JOHNSON CONTROLS INTERNATIONAL NV

Shareholding 3 : 154444052 ORDINARY shares held as at the date of this return

Name: JOHNSON CONTROLS INTERNATIONAL NV

Shareholding 4 : 9144053 PREFERENCE shares held as at the date of this return

Name: 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.