



Companies House

AR01 (ef)

Annual Return



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Company Name: **PANTHEON INTERNATIONAL PARTICIPATIONS PLC.**

Company Number: **02147984**

Date of this return: **29/11/2014**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **BEAUFORT HOUSE
51 NEW NORTH ROAD
EXETER
DEVON
EX4 4EP**

Single Alternative Inspection Location (SAIL)

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

THE REGISTRY 34 BECKENHAM ROAD
BECKENHAM
KENT
UNITED KINGDOM
BR3 4TU

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

Register of members (section 114)

Register of interests in shares disclosed to public company (section 809)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **CAPITA SINCLAIR HENDERSON LIMITED**

Registered or principal address: **BEAUFORT HOUSE 51 NEW NORTH ROAD
EXETER
DEVON
UNITED KINGDOM
EX4 4EP**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **2056193**

Company Director **1**

Type: **Person**

Full forename(s): **IAN CHRISTOPHER SIMON**

Surname: **BARBY**

Former names:

Service Address: **62 CHARLWOOD ROAD
LONDON
UNITED KINGDOM
SW15 1PZ**

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

Date of Birth: **04/01/1945**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR THOMAS HUGH**

Surname: **BARTLAM**

Former names:

Service Address: **BLOUNCE HOUSE
SOUTH WARNBOROUGH
HOOK
HANTS
RG29 1RX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/12/1947** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **SIR LAURENCE HENRY PHILIP**

Surname: **MAGNUS**

Former names:

Service Address: **UPLAND HALL FLIXTON ROAD
BUNGAY
SUFFOLK
ENGLAND
NR35 1DD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/09/1955**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MS SUSANNAH**

Surname: **NICKLIN**

Former names:

Service Address: **62 FRIETH ROAD
MARLOW
BUCKINGHAMSHIRE
ENGLAND
SL7 2QU**

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

Date of Birth: **14/02/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR RHODERICK MARTIN**

Surname: **SWIRE**

Former names:

Service Address: **27 BROAD STREET
LUDLOW
SHROPSHIRE
UNITED KINGDOM
SY8 1NJ**

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

Date of Birth: **27/03/1951** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	33397013
		<i>Aggregate nominal value</i>	22375998.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4.981
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY EQUAL VOTING RIGHTS AND HAVE ONE VOTE PER SHARE IN ALL CIRCUMSTANCES.

Class of shares	REDEEMABLE	<i>Number allotted</i>	32372534
		<i>Aggregate nominal value</i>	323725.34
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4.321
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF REDEEMABLE SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS OF THE COMPANY AND THE RIGHT TO ATTEND (EITHER IN PERSON OR BY PROXY) BUT NOT TO SPEAK OR VOTE AT ANY SUCH MEETINGS. AT CLASS MEETINGS WHICH MAY BE REQUIRED IN CERTAIN CIRCUMSTANCES AS SET OUT IN THE COMPANY'S CONSTITUTION, THE HOLDERS OF REDEEMABLE SHARES HAVE ONE VOTE PER REDEEMABLE SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	65769547
		<i>Total aggregate nominal value</i>	22699724.05

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2014

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

Authorisation

Authenticated

This form was authorised by one of the following:

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