



Companies House

AR01 (ef)

Annual Return



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Company Name: **Northern Gas Processing Limited**

Company Number: **02866642**

Date of this return: **01/07/2015**

SIC codes: **09100**

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

Situation of Registered Office: **20/22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or
principal address:* **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **00555893**

Company Director **1**

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

Surname: **HEPPEL**

Former names:

Service Address: **1 WILTON ROAD
BEACONSFIELD
BUCKINGHAMSHIRE
UNITED KINGDOM
HP9 2BS**

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

Date of Birth: **07/01/1971** *Nationality:* **BRITISH**
Occupation: **ENERGY EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **MR ADAM NEIL**

Surname: **KUHNLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **05/07/1984** *Nationality:* **AMERICAN**

Occupation: **NONE SUPPLIED**

Company Director **3**

Type: **Person**

Full forename(s): **MR DANIEL RAYMOND**

Surname: **REVERS**

Former names:

Service Address: **20-22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS**

Country/State Usually Resident: **USA**

Date of Birth: **18/02/1962** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	CLASS B PREFERENCE SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	USD	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

CARRY NO RIGHTS TO VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS, SAVE WHEN PREFERENCE SHARE RIGHTS ARE BEING DISCUSSED OR VOTED ON. IN SUCH CIRCUMSTANCES, THEY SHALL HAVE ONE VOTE EACH ON A SHOW OF HANDS AND ON A WRITTEN RESOLUTION, AND ONE VOTE PER SHARE ON A POLL. SHALL RECEIVE DIVIDENDS IN PRIORITY TO THE CLASS B PREFERENCE SHARES, AND ARE ENTITLED TO A FIXED CUMULATIVE DIVIDEND OF 20 CENTS P.A ON EACH FULLY-PAID SHARE. ON WINDING-UP, SHALL BE REPAID NOMINAL VALUE OF EACH SHARE, THEN A SUM EQUAL TO ANY ARREARS ETC OF PREFERENTIAL DIVIDEND, THEN LASTLY REPAYMENT OF ANY TAX CREDIT THAT MAY BE OUTSTANDING. ARE REDEEMABLE ONLY AFTER THE THIRD STAGE OF CAP REDEMPTION, ON THE EARLIER DATE OF EITHER 31/12/2018 OR THE DAY ON WHICH ALL PREFERENCE DIVIDENDS ACTUALLY PAID AND DISTRIBUTED ON THE CBP TOTAL \$40,000,000 (AS DETERMINED WITHOUT ACCOUNTING FOR ANY ASSOCIATED TAX CREDIT TO WHICH THE CBP SHAREHOLDERS MAY BE ENTITLED UNDER UK LAW ETC); AS THE AMOUNT PAYABLE (AS WITH THE THIRD STAGE OF CAP REDEMPTION) OF THE NOMINAL VALUE OF THE CBP PLUS AN AMOUNT EQUAL TO ANY ARREARS ETC, OF THE PREFERENCE DIVIDEND (WHETHER OR NOT EARNED OR DECLARED OR WHETHER OR NOT IT HAS BECOME DUE OR PAYABLE). THE NOTICE FOR REDEMPTION SHALL BE GIVEN BY THE COMPANY TO THE SHAREHOLDER(S) NOT LATER THAN 14 DAYS BEFORE THE DUE DATE OF EACH REDEMPTION, SPECIFYING THE SHARES TO BE REDEEMED, THE DATE FIXED FOR REDEMPTION AND THE PLACE AT WHICH THE SHARE CERTIFICATES ARE TO BE DELIVERED FOR REDEMPTION. ON SUCH DELIVERY, THE COMPANY SHALL PAY TO THE HOLDER OR HOLDERS THE AMOUNT DUE ON SUCH REDEMPTION. THE PREFERENCE DIVIDEND SHALL CEASE TO ACCRUE FROM THE DATE OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER THE RIGHT TO ATTEND AND VOTE AT MEMBERS' MEETINGS AND ON WRITTEN RESOLUTIONS, WITH ONE VOTE EACH ON A SHOW OF HANDS AND ON A WRITTEN RESOLUTION, AND ONE VOTE PER SHARE ON A POLL. ARE NOT ENTITLED TO RECEIVE DIVIDENDS FOR AS LONG AS ANY PREFERENCE SHARES OF EITHER CLASS REMAIN IN ISSUE. ON DISTRIBUTION ON LIQUIDATION OR OTHERWISE THE ORDINARY SHARES SHALL BE REPAID FOR SUMS PAID UP AFTER ALL OTHER PAYMENTS HAVE BEEN MADE IN RESPECT OF THE ISSUED PREFERENCE SHARES OF EITHER CLASS. ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	101
		<i>Total aggregate nominal value</i>	101

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2015 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 : **100 ORDINARY shares held as at the date of this return**
Name: **TEESSIDE GAS & LIQUIDS PROCESSING**

Shareholding 2 : **1 CLASS B PREFERENCE SHARES shares held as at the date of this return**
Name: **TEESSIDE GAS PROCESSING PLANT 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.