Companies House
— for the record —

166659/30

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number 02939389

Company name in full JERROLD HOLDINGS LIMITED

Date of this return
The information in this return is made up to

Day Month Year
15 / 06 / 2009

Date of next return

Day Month Year
/ /

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Registered Office
Show here the address **at the date of this return**

Any change of registered office must be notified on form 287

6TH FLOOR BRACKEN HOUSE
CHARLES STREET

Post town MANCHESTER

County/Region LANCASHIRE

UK Postcode M17 8DD

Principal business activities

Show trade classification code number(s) for the principal activity or activities

7415

FRIDAY

AH5AXC7M
A17 07/08/2009 213
COMPANIES HOUSE

A06 25/07/2009 392
COMPANIES HOUSE

ASY2CBK9
A53 15/07/2009 138
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**
for companies registered in England or Wales or
Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF **DX ED235 Edinburgh 1**
For companies registered in Scotland **or LP-4 Edinburgh 2**

Register of members
If the register of members is not kept at the registered office, state here where it is kept

N/A

Post town

County/Region

UK Postcode

Register of Debenture holders
If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it Is kept

N/A

Post town

County/Region

UK Postcode

Company type

Public limited company		Please tick the appropriate box
Private company limited by shares	✓	
Private company limited by guarantee without share capital		
Private company limited by shares exempt under section 30		
Private company limited by guarantee exempt under section 30		
Private unlimited company with share capital		
Private unlimited company without share capital		

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details (Please photocopy this area to provide details of joint secretaries).

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Name ***Style/Title**

Forename(s) MATTHEW JOHN

Surname RIDLEY

Address †† 93 THE EDGE

CLOWES STREET

Post town MANCHESTER

County/Region LANCS

UK Postcode M 3 5 N D

Country ENGLAND

Directors
Please list the directors in alphabetical order
* Voluntary details
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Day Month Year

Date of birth 2 5 / 0 7 / 1 9 5 6

Forename(s) STEPHEN PAUL

Surname BAKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† THE OLD DAIRY

CUDDINGTON GREEN

Post town MALPAS

County/Region CHESHIRE

UK Postcode S Y 1 4 7 B Q

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors
Please list the directors in alphabetical order
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Day Month Year

Date of birth 1 1 / 0 1 / 1 9 6 9

Forename(s) GARY DEREK

Surname BECKETT

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 19 HALL DRIVE

Post town MOTTRAM IN LONGDENDALE

County/Region CHESHIRE

UK Postcode S K 1 4 6 L H

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Issue share capital
Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Please see attached list of share details.		
Totals		

Traded public companies
A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return ☐

List of past and present shareholders
(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

	On paper	In another format
A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**	☐	☐
A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**	☐	☐
A list containing shareholder changes is enclosed	☐	☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period ☑

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed [signature] **Date** 13/7/09.

*(director / ~~secretary~~)

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes ☐ continuation sheets
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

DX number _____ DX exchange _____

Classs	Value	Number Issued	Aggregate Nominal Value	
A Ordinary	0.5	10,405,653	£	5,202,826.500
B1 Ordinary	0.499	2,744,974	£	1,369,742.026
B2 Ordinary	0.499	6,404,938	£	3,196,064.062
C1 Ordinary	0.01	131,202	£	1,312.020
C2 Ordinary	0.01	696,049	£	6,960.490
C3 Ordinary	0.01	64,250	£	642.500
A Deferred	0.001	13	£	0.013
Totals		**20,447,079**	**£**	**9,777,547.611**

Directors
Please list the directors in alphabetical order
* Voluntary details
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Day Month Year

Date of birth 19 / 08 / 1971

Forename(s) GOLDBERG

Surname MARC RICHARD

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 32 RINGLEY ROAD

WHITEFIELD

Post town MANCHESTER

County/Region LANCS

UK Postcode M45 7LE

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors
Please list the directors in alphabetical order
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Day Month Year

Date of birth 24 / 09 / 1949

Forename(s) HENRY NEVILLE

Surname MOSER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 7TH FLOOR BRACKEN HOUSE

CHARLES STREET

Post town MANCHESTER

County/Region LANCS

UK Postcode M17 BD

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors
Please list the directors in alphabetical order
* Voluntary details
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Day Month Year

Date of birth 2 7 / 0 7 / 1 9 7 5

Forename(s) MATTHEW JOHN

Surname RIDLEY

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 93 THE EDGE
CLOWES STREET

Post town MANCHESTER

County/Region LANCS

UK Postcode M 3 5 N D

Country ENGLAND

Nationality BRITISH

Business occupation ACCOUNTANT

Directors
Please list the directors in alphabetical order
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Day Month Year

Date of birth 0 4 / 0 2 / 1 9 4 0

Forename(s) JOSEPH MICHAEL

Surname SHAOUL

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 20 HAZELMERE AVENUE
HALE BARNS

Post town ALTRINCHAM

County/Region CHESHIRE

UK Postcode W A 1 5 0 A U

Country ENGLAND

Nationality BRITISH

Business occupation ADVISOR

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Date of birth (Day / Month / Year) 26 / 04 / 1958

Forename(s) JOHN LAWRENCE

Surname WALKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☑

Address †† BARCLAYS CAPITAL

55 KING STREET

Post town MANCHESTER

County/Region LANCS

UK Postcode M2 4LQ

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name ***Style/Title**

Date of birth (Day / Month / Year)

Forename(s)

Surname

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A
for private or non-traded public companies
List of past and present shareholders

(Please use a continuation sheet if required)

Company number 02939389

Company name in full JERROLD HOLDINGS LIMITED

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)* Class and number of shares or amount of stock transferred	Date of registration of transfer
Name NO CHANGES IN PERIOD			
Name			
Name			
Name			
Name			
Name			
Name			
Name			
Name			

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number _____

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)*	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			
Name _____			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B
for traded public companies
List of past and present shareholders

Company number _____

Company name in full _____

_____

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- **You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:**
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)*	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			

Schedule B
for traded public companies
(continuation sheet)
List of past and present shareholders

Company number |_____

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred *(if appropriate)*	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			