



Companies House

AR01 (ef)

Annual Return



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Company Name: **JERROLD HOLDINGS LIMITED**

Company Number: **02939389**

Date of this return: **15/06/2014**

SIC codes: **70100**

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

Situation of Registered Office: **LAKE VIEW LAKESIDE
CHEADLE
CHESHIRE
UNITED KINGDOM
SK8 3GW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR GARY DEREK**

Surname: **BECKETT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STEPHEN PAUL**

Surname: **BAKER**

Former names:

Service Address: **THE OLD DAIRY
CUDDINGTON GREEN
MALPAS
CHESHIRE
SY14 7BQ**

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

Date of Birth: **25/07/1956** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR GARY DEREK**

Surname: **BECKETT**

Former names:

Service Address: **19 HALL DRIVE
MOTTRAM IN LONGDENDALE
CHESHIRE
SK14 6LH**

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

Date of Birth: **11/01/1969** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR DAVID JONATHAN**

Surname: **BENNETT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/03/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR MARC RICHARD**

Surname: **GOLDBERG**

Former names:

Service Address: **32 RINGLEY ROAD
WHITEFIELD
MANCHESTER
UNITED KINGDOM
M45 7LE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/08/1971** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR GARY ANTONY**

Surname: **JENNISON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/06/1957** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **ROBERT MICHAEL**

Surname: **MCTIGHE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/10/1953** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director 7

Type: **Person**
Full forename(s): **MR HENRY NEVILLE**

Surname: **MOSER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/09/1949** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR STEVEN JONATHAN**

Surname: **O'HARE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/02/1975** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MR JOSEPH MICHAEL**

Surname: **SHAOUL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/02/1940** *Nationality:* **BRITISH**

Occupation: **ADVISOR**

Statement of Capital (Share Capital)

Class of shares	A DEFERRED	<i>Number allotted</i>	13
		<i>Aggregate nominal value</i>	0.013
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS			

Class of shares	A ORDINARY	<i>Number allotted</i>	10405653
		<i>Aggregate nominal value</i>	5202826.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS			

Class of shares	B1 ORDINARY	<i>Number allotted</i>	2744974
		<i>Aggregate nominal value</i>	1369742.026
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.499
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	B2 ORDINARY	<i>Number allotted</i>	6404938
		<i>Aggregate nominal value</i>	3196064.062
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.499
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	C1 ORDINARY	<i>Number allotted</i>	131202
		<i>Aggregate nominal value</i>	1312.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	C2 ORDINARY	<i>Number allotted</i>	696049
		<i>Aggregate nominal value</i>	6960.49
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	C3 ORDINARY	<i>Number allotted</i>	64250
		<i>Aggregate nominal value</i>	642.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20447079
		<i>Total aggregate nominal value</i>	9777547.611

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2014 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>	: 0 A DEFERRED shares held as at the date of this return
<i>Name:</i>	MAURICE ROLE
<i>Shareholding 2</i>	: 0 A DEFERRED shares held as at the date of this return
<i>Name:</i>	DORAH MOSER AS TRUSTEES
<i>Shareholding 3</i>	: 0 A DEFERRED shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 4</i>	: 0 A DEFERRED shares held as at the date of this return
<i>Name:</i>	BARRY POLLOCK
<i>Shareholding 5</i>	: 7 A DEFERRED shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 6</i>	: 1066670 B2 ORDINARY shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 7</i>	: 62009 C2 ORDINARY shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 8</i>	: 23776 C3 ORDINARY shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 9</i>	: 6 A DEFERRED shares held as at the date of this return
<i>Name:</i>	DORAH LEAH MOSER & HENRY MOSER (TRUST)
<i>Shareholding 10</i>	: 5338268 B2 ORDINARY shares held as at the date of this return
<i>Name:</i>	DORAH LEAH MOSER & HENRY MOSER (TRUST)
<i>Shareholding 11</i>	: 634040 C2 ORDINARY shares held as at the date of this return

Name: **DORAH LEAH MOSER & HENERY MOSER (TRUST)**

Shareholding 12 : **3089860 A ORDINARY shares held as at the date of this return**
Name: **BARCLAYS INDUSTRIAL INVESTMENTS LIMITED**

Shareholding 13 : **815094 B1 ORDINARY shares held as at the date of this return**
Name: **BARCLAYS INDUSTRIAL INVESTMENTS LIMITED**

Shareholding 14 : **33616 C1 ORDINARY shares held as at the date of this return**
Name: **BARCLAYS INDUSTRIAL INVESTMENTS LIMITED**

Shareholding 15 : **2770395 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "A" LP**

Shareholding 16 : **730822 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "A" LP**

Shareholding 17 : **34932 C1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "A" LP**

Shareholding 18 : **1401028 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "B" LP**

Shareholding 19 : **369586 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "B" LP**

Shareholding 20 : **17665 C1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "B" LP**

Shareholding 21 : **511020 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "C" LP**

Shareholding 22 : **134805 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "C" LP**

Shareholding 23 : **6443 C1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "C" LP**

Shareholding 24 : **51878 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "D" LP**

Shareholding 25 : **13685 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "D" LP**

Shareholding 26 : **654 C1 ORDINARY shares held as at the date of this return**

Name: **EQUISTONE PARTNERS EUROPE FUND II "D" LP**

Shareholding 27 : **194280 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "E" LP**

Shareholding 28 : **51250 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "E" LP**

Shareholding 29 : **2450 C1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PARTNERS EUROPE FUND II "E" LP**

Shareholding 30 : **29916 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE FOUNDER PARTNER II LP**

Shareholding 31 : **7891 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE FOUNDER PARTNER II LP**

Shareholding 32 : **377 C1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE FOUNDER PARTNER II LP**

Shareholding 33 : **8994 A ORDINARY shares held as at the date of this return**
Name: **EUROVENT II**

Shareholding 34 : **2373 B1 ORDINARY shares held as at the date of this return**
Name: **EUROVENT II**

Shareholding 35 : **113 C1 ORDINARY shares held as at the date of this return**
Name: **EUROVENT II**

Shareholding 36 : **541744 A ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PRIVATE EQUITY PVLP LP**

Shareholding 37 : **142910 B1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PRIVATE EQUITY PVLP LP**

Shareholding 38 : **6452 C1 ORDINARY shares held as at the date of this return**
Name: **EQUISTONE PRIVATE EQUITY PVLP LP**

Shareholding 39 : **379 C1 ORDINARY shares held as at the date of this return**
Name: **CLINK STREET NOMINEES LIMITED**

Shareholding 40 : **5343 C1 ORDINARY shares held as at the date of this return**
Name: **PARALLEL VENTURES NOMINEES NO 2 LIMITED**

Shareholding 41 : **358291 A ORDINARY shares held as at the date of this return**

Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 42 : 94516 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 43 : 4518 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 44 : 85517 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 45 : 22559 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 46 : 1078 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 47 : 42132 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 48 : 11115 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 49 : 531 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 50 : 36496 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 51 : 9627 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 52 : 460 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 53 : 1460 A ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 54 : 385 B1 ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 55 : 18 C1 ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 56 : 668419 A ORDINARY shares held as at the date of this return

Name: ESP II CONDUIT LP

Shareholding 57 : 176326 B1 ORDINARY shares held as at the date of this return
Name: ESP II CONDUIT LP

Shareholding 58 : 8428 C1 ORDINARY shares held as at the date of this return
Name: ESP II CONDUIT LP

Shareholding 59 : 614223 A ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 60 : 162030 B1 ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 61 : 7745 C1 ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 62 : 12971 C3 ORDINARY shares held as at the date of this return
Name: GARY BECKETT

Shareholding 63 : 12971 C3 ORDINARY shares held as at the date of this return
Name: MARC GOLDBERG

Shareholding 64 : 2594 C3 ORDINARY shares held as at the date of this return
Name: JOSEPH SHAOUL

Shareholding 65 : 3887 C3 ORDINARY shares held as at the date of this return
Name: ADRIAN GRANT

Shareholding 66 : 1293 C3 ORDINARY shares held as at the date of this return
Name: DEBORAH CHAPLAIN

Shareholding 67 : 1293 C3 ORDINARY shares held as at the date of this return
Name: MATTHEW RIDLEY

Shareholding 68 : 1293 C3 ORDINARY shares held as at the date of this return
Name: STUART BEAN

Shareholding 69 : 1043 C3 ORDINARY shares held as at the date of this return
Name: GARY BAILEY

Shareholding 70 : 1043 C3 ORDINARY shares held as at the date of this return
Name: TRACEY BAILEY

Shareholding 71 : 1043 C3 ORDINARY shares held as at the date of this return

Name: BARRY MATTHEWS

Shareholding 72 : 1043 C3 ORDINARY shares held as at the date of this return

Name: RITCHIE WATSON

Authorisation

Authenticated

This form was authorised by one of the following:

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