



Companies House

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **15/07/2015**

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*Company Name:* **JERROLD HOLDINGS LIMITED**

*Company Number:* **02939389**

*Date of this return:* **15/06/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **LAKE VIEW LAKESIDE  
CHEADLE  
CHESHIRE  
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*

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## *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**

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*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**

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*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**

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*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**

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## *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:* **ENGLAND**

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

*Occupation:* **COMPANY DIRECTOR**

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## *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**

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*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**

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## Statement of Capital (Share Capital)

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

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

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

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

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

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

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

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>1 VOTE PER SHARE</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>20547079</b>
		<i>Total aggregate nominal value</i>	<b>9778547.611</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2015 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*

<i>Shareholding 1</i>	<b>: 7 A DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>HENRY MOSER</b>
<i>Shareholding 2</i>	<b>: 1066670 B2 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>HENRY MOSER</b>
<i>Shareholding 3</i>	<b>: 62009 C2 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>HENRY MOSER</b>
<i>Shareholding 4</i>	<b>: 38308 C3 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>HENRY MOSER</b>
<i>Shareholding 5</i>	<b>: 6 A DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>DORAH LEAH MOSER &amp; HENRY MOSER (TRUST)</b>
<i>Shareholding 6</i>	<b>: 5338268 B2 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DORAH LEAH MOSER &amp; HENRY MOSER (TRUST)</b>
<i>Shareholding 7</i>	<b>: 634040 C2 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DORAH LEAH MOSER &amp; HENRY MOSER (TRUST)</b>

*Shareholding 8* : 3089860 A ORDINARY shares held as at the date of this return  
*Name:* BARCLAYS INDUSTRIAL INVESTMENTS LIMITED

*Shareholding 9* : 815094 B1 ORDINARY shares held as at the date of this return  
*Name:* BARCLAYS INDUSTRIAL INVESTMENTS LIMITED

*Shareholding 10* : 33616 C1 ORDINARY shares held as at the date of this return  
*Name:* BARCLAYS INDUSTRIAL INVESTMENTS LIMITED

*Shareholding 11* : 2770395 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "A" LP

*Shareholding 12* : 730822 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "A" LP

*Shareholding 13* : 34932 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "A" LP

*Shareholding 14* : 1401028 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "B" LP

*Shareholding 15* : 369586 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "B" LP

*Shareholding 16* : 17665 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "B" LP

*Shareholding 17* : 511020 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "C" LP

*Shareholding 18* : 134805 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "C" LP

*Shareholding 19* : 6443 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "C" LP

*Shareholding 20* : 51878 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "D" LP

*Shareholding 21* : 13685 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "D" LP

*Shareholding 22* : 654 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "D" LP

*Shareholding 23* : 194280 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "E" LP

*Shareholding 24* : 51250 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "E" LP

*Shareholding 25* : 2450 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II "E" LP

*Shareholding 26* : 29916 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE FOUNDER PARTNER II LP

*Shareholding 27* : 7891 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE FOUNDER PARTNER II LP

*Shareholding 28* : 377 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE FOUNDER PARTNER II LP

*Shareholding 29* : 8994 A ORDINARY shares held as at the date of this return  
*Name:* EUROVENT II

*Shareholding 30* : 2373 B1 ORDINARY shares held as at the date of this return  
*Name:* EUROVENT II

*Shareholding 31* : 113 C1 ORDINARY shares held as at the date of this return  
*Name:* EUROVENT II

*Shareholding 32* : 541744 A ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PRIVATE EQUITY PVLP LP

*Shareholding 33* : 142910 B1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PRIVATE EQUITY PVLP LP

*Shareholding 34* : 6452 C1 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PRIVATE EQUITY PVLP LP

*Shareholding 35* : 379 C1 ORDINARY shares held as at the date of this return  
*Name:* CLINK STREET NOMINEES LIMITED

*Shareholding 36* : 5343 C1 ORDINARY shares held as at the date of this return  
*Name:* PARALLEL VENTURES NOMINEES NO 2 LIMITED

*Shareholding 37* : 358291 A ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS

*Shareholding 38* : 94516 B1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS

*Shareholding 39* : 4518 C1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS

*Shareholding 40* : 85517 A ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS 1 LP

*Shareholding 41* : 22559 B1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS 1 LP

*Shareholding 42* : 1078 C1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS 1 LP

*Shareholding 43* : 42132 A ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

*Shareholding 44* : 11115 B1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

*Shareholding 45* : 531 C1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

*Shareholding 46* : 36496 A ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

*Shareholding 47* : 9627 B1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

*Shareholding 48* : 460 C1 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

*Shareholding 49* : 1460 A ORDINARY shares held as at the date of this return  
*Name:* ESP CO-INVESTMENT LIMITED PARTNERSHIP

*Shareholding 50* : 385 B1 ORDINARY shares held as at the date of this return  
*Name:* ESP CO-INVESTMENT LIMITED PARTNERSHIP

*Shareholding 51* : 18 C1 ORDINARY shares held as at the date of this return  
*Name:* ESP CO-INVESTMENT LIMITED PARTNERSHIP

*Shareholding 52* : 668419 A ORDINARY shares held as at the date of this return  
*Name:* ESP II CONDUIT LP

*Shareholding 53* : 176326 B1 ORDINARY shares held as at the date of this return  
*Name:* ESP II CONDUIT LP

*Shareholding 54* : 8428 C1 ORDINARY shares held as at the date of this return  
*Name:* ESP II CONDUIT LP

*Shareholding 55* : 614223 A ORDINARY shares held as at the date of this return  
*Name:* ESP 2004 CONDUIT LP

*Shareholding 56* : 162030 B1 ORDINARY shares held as at the date of this return  
*Name:* ESP 2004 CONDUIT LP

*Shareholding 57* : 7745 C1 ORDINARY shares held as at the date of this return  
*Name:* ESP 2004 CONDUIT LP

*Shareholding 58* : 0 C3 ORDINARY shares held as at the date of this return  
12971 shares transferred on 2015-01-06  
*Name:* GARY BECKETT

*Shareholding 59* : 0 C3 ORDINARY shares held as at the date of this return  
12971 shares transferred on 2015-01-06  
*Name:* MARC GOLDBERG

*Shareholding 60* : 0 C3 ORDINARY shares held as at the date of this return  
2594 shares transferred on 2015-06-01  
*Name:* JOSEPH SHAOUL

*Shareholding 61* : 0 C3 ORDINARY shares held as at the date of this return  
3887 shares transferred on 2015-06-01  
*Name:* ADRIAN GRANT

*Shareholding 62* : 0 C3 ORDINARY shares held as at the date of this return  
1293 shares transferred on 2015-06-01  
*Name:* DEBORAH CHAPLAIN

*Shareholding 63* : 0 C3 ORDINARY shares held as at the date of this return  
1293 shares transferred on 2014-10-13  
*Name:* MATTHEW RIDLEY

*Shareholding 64* : 0 C3 ORDINARY shares held as at the date of this return  
1293 shares transferred on 2014-12-06  
*Name:* STUART BEAN

*Shareholding 65* : 0 C3 ORDINARY shares held as at the date of this return

1043 shares transferred on 2015-01-06  
*Name:* GARY BAILEY

*Shareholding 66* : 0 C3 ORDINARY shares held as at the date of this return  
1043 shares transferred on 2015-01-06  
*Name:* TRACEY BAILEY

*Shareholding 67* : 0 C3 ORDINARY shares held as at the date of this return  
1043 shares transferred on 2015-01-06  
*Name:* BARRY MATTHEWS

*Shareholding 68* : 0 C3 ORDINARY shares held as at the date of this return  
1043 shares transferred on 2015-01-06  
*Name:* RITCHIE WATSON

*Shareholding 69* : 6648 C3 ORDINARY shares held as at the date of this return  
*Name:* BARCLAYS INDUSTRIAL INVESTMENTS LTD

*Shareholding 70* : 6908 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II LP FUND A

*Shareholding 71* : 3492 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II LP FUND B

*Shareholding 72* : 1274 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II LP FUND C

*Shareholding 73* : 130 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II LP FUND D

*Shareholding 74* : 484 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PARTNERS EUROPE FUND II LP FUND E

*Shareholding 75* : 74 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE FOUNDER PARTNER II LP

*Shareholding 76* : 22 C3 ORDINARY shares held as at the date of this return  
*Name:* EUROVENT SOCIETE CIVILE

*Shareholding 77* : 1276 C3 ORDINARY shares held as at the date of this return  
*Name:* EQUISTONE PRIVATE EQUITY PVLP LP

*Shareholding 78* : 74 C3 ORDINARY shares held as at the date of this return  
*Name:* PARALLELL VENTURES NOMINEES NO 2 LTD



*Shareholding 79* : 1056 C3 ORDINARY shares held as at the date of this return  
*Name:* CLINK STREET NOMINEES LTD

*Shareholding 80* : 894 C3 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS

*Shareholding 81* : 214 C3 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS 1 LP

*Shareholding 82* : 104 C3 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

*Shareholding 83* : 90 C3 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

*Shareholding 84* : 4 C3 ORDINARY shares held as at the date of this return  
*Name:* ESP CO-INVESTMENT LIMITED PARTNERSHIP

*Shareholding 85* : 1666 C3 ORDINARY shares held as at the date of this return  
*Name:* ESP II CONDUIT LP

*Shareholding 86* : 1532 C3 ORDINARY shares held as at the date of this return  
*Name:* ESP 2004 CONDUIT LP

*Shareholding 87* : 26500 D ORDINARY shares held as at the date of this return  
*Name:* GARY BECKETT

*Shareholding 88* : 26500 D ORDINARY shares held as at the date of this return  
*Name:* MARC GOLDBERG

*Shareholding 89* : 7760 D ORDINARY shares held as at the date of this return  
*Name:* JOSEPH SHAOUL

*Shareholding 90* : 4770 D ORDINARY shares held as at the date of this return  
*Name:* ADRIAN GRANT

*Shareholding 91* : 1750 D ORDINARY shares held as at the date of this return  
*Name:* DEBORAH CHAPLAIN

*Shareholding 92* : 1450 D ORDINARY shares held as at the date of this return  
*Name:* GARY BAILEY

*Shareholding 93* : 1450 D ORDINARY shares held as at the date of this return  
*Name:* TRACEY BAILEY

*Shareholding 94* : 1450 D ORDINARY shares held as at the date of this return  
*Name:* BARRY MATTHEWS

*Shareholding 95* : 2900 D ORDINARY shares held as at the date of this return  
*Name:* RITCHIE WATSON

*Shareholding 96* : 5820 D ORDINARY shares held as at the date of this return  
*Name:* MICHAEL MCTIGHE

*Shareholding 97* : 2750 D ORDINARY shares held as at the date of this return  
*Name:* DAVID BENNETT

*Shareholding 98* : 3880 D ORDINARY shares held as at the date of this return  
*Name:* STEPHEN BAKER

*Shareholding 99* : 1000 D ORDINARY shares held as at the date of this return  
*Name:* GEORGINA VERITY

*Shareholding 100* : 3880 D ORDINARY shares held as at the date of this return  
*Name:* CHRIS BAGULEY

*Shareholding 101* : 4770 D ORDINARY shares held as at the date of this return  
*Name:* GARY JENNISON

*Shareholding 102* : 1370 D ORDINARY shares held as at the date of this return  
*Name:* KEVIN FISHER

*Shareholding 103* : 1000 D ORDINARY shares held as at the date of this return  
*Name:* ALAN SHAOUL

*Shareholding 104* : 1000 D ORDINARY shares held as at the date of this return  
*Name:* SIMON CARTER

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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