



Companies House

AR01 (ef)

Annual Return



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Company Name: **Acdtridon (Holdings) Limited**

Company Number: **03113491**

Date of this return: **01/12/2014**

SIC codes: **70100**

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

Situation of Registered Office: **11 OLD JEWRY 7TH FLOOR
LONDON
ENGLAND
EC2R 8DU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **INTERTRUST (UK) LIMITED**

*Registered or
principal address:* **11 OLD JEWRY 7TH FLOOR
LONDON
UNITED KINGDOM
EC2R 8DU**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **06307550**

Company Director **1**

Type: **Person**

Full forename(s): **MS CORAL SUZANNE**

Surname: **BIDEL**

Former names:

Service Address: **11 OLD JEWRY 7TH FLOOR
LONDON
ENGLAND
EC2R 8DU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/09/1983** *Nationality:* **BRITISH**

Occupation: **SENIOR RELATIONSHIP
MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **MR DANIEL MARC RICHARD**

Surname: **JAFFE**

Former names:

Service Address: **11 OLD JEWRY 7TH FLOOR
LONDON
ENGLAND
EC2R 8DU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/08/1975** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6969014
		<i>Aggregate nominal value</i>	6969014
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON-REDEEMABLE AND SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6969014
		<i>Total aggregate nominal value</i>	6969014

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2014 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

Shareholding 1 : 0 ORDINARY shares held as at the date of this return
50001 shares transferred on 2014-01-20

Name: TOMKINS AMERICAN INVESTMENTS S.A.R.L.

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
320000 shares transferred on 2014-10-16

6599012 shares transferred on 2014-10-16

50001 shares transferred on 2014-10-16

Name: TOMKINS AUTOMOTIVE COMPANY S.A.R.L.

Shareholding 3 : 6969014 ORDINARY shares held as at the date of this return

Name: TOMKINS LUXEMBOURG S.A.R.L.

Authorisation

Authenticated

This form was authorised by one of the following:

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