



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **31/12/2015**

**X4NFF79K**

*Company Name:* **DRFP HOLDINGS LIMITED**

*Company Number:* **03116098**

*Date of this return:* **20/10/2015**

*SIC codes:* **70100**  
**72190**

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

*Situation of Registered Office:* **TRIDENT HOUSE 31-33**  
**DALE STREET**  
**LIVERPOOL**  
**L2 2HF**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS ELAINE**

Surname: **MCLEAN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR EMIL**

Surname: **JACHMANN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **USA**

Date of Birth: **\*\*/03/1947**                      Nationality: **AMERICAN**  
Occupation: **DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **JONATHAN ANTHONY**

*Surname:* **LLOYD**

*Former names:*

*Service Address:* **THE MANOR HOUSE  
STROXTON  
GRANTHAM  
LINCOLNSHIRE  
NG33 5DA**

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

*Date of Birth:* **\*\*/01/1947** *Nationality:* **BRITISH**  
*Occupation:* **ENGINEER**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR ALEXANDER**

*Surname:* **SAFONOV**

*Former names:*

*Service Address:* **VILLA FARM JACK HAWS LANE  
BARNACK  
STAMFORD  
LINCOLNSHIRE  
ENGLAND  
PE9 3DY**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/05/1973** *Nationality:* **RUSSIAN**  
*Occupation:* **DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MRS EKATERINA**

*Surname:* **SAFONOVA**

*Former names:*

*Service Address:* **VILLA FARM JACK HAWS LANE  
BARNACK  
STAMFORD  
LINCOLNSHIRE  
ENGLAND  
PE9 3DY**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/11/1973** *Nationality:* **RUSSIAN**

*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **MR JOHN ALAN DAVID**

*Surname:*                           **WREFORD**

*Former names:*

*Service Address:*                **VINE COTTAGE  
ASHTON  
STAMFORD  
LINCOLNSHIRE  
PE9 3BA**

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

*Date of Birth:*   **\*\*/12/1941**                                *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

## *Company Director 6*

*Type:* **Corporate**

*Name:* **NWF4B DIRECTORS LIMITED**

*Registered or  
principal address:* **LIVERPOOL SCIENCE PARK 131 MOUNT PLEASANT  
LIVERPOOL  
ENGLAND  
L3 5TF**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**

*Registration Number:* **07680724**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>12101</b>
		<i>Aggregate nominal value</i>	<b>121.01</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>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON AN EQUAL BASIS WITH THE A ORDINARY SHARES BUT ONLY AFTER THE HOLDERS OF THE A ORDINARY SHARES HAVR RECEIVED THE AHOTJNTS SUBSCRIBED FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1251</b>
		<i>Aggregate nominal value</i>	<b>12.51</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>119.9</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON AN EQUAL BASIS WITH THE A ORDINARY SHARES BUT ONLY AFTER THE HOLDERS OF THE A ORDINARY SHARES HAVR RECEIVED THE AHOTJNTS SUBSCRIBED FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND. THE ORDINARY SHARES ARE NOT REDEEMABLE.



<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1249</b>
		<i>Aggregate nominal value</i>	<b>12.49</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>120</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON AN EQUAL BASIS WITH THE A ORDINARY SHARES BUT ONLY AFTER THE HOLDERS OF THE A ORDINARY SHARES HAVR RECEIVED THE AMOUNTS SUBSCRIBED FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1923</b>
		<i>Aggregate nominal value</i>	<b>19.23</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>208</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON AN EQUAL BASIS WITH THE A ORDINARY SHARES BUT ONLY AFTER THE HOLDERS OF THE A ORDINARY SHARES HAVR RECEIVED THE AMOUNTS SUBSCRIBED FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1051</b>
		<i>Aggregate nominal value</i>	<b>10.51</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>23.79</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON AN EQUAL BASIS WITH THE A ORDINARY SHARES BUT ONLY AFTER THE HOLDERS OF THE A ORDINARY SHARES HAVR RECEIVED THE AMOUNTS SUBSCRIBED FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>11547</b>
		<i>Aggregate nominal value</i>	<b>115.47</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>312</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON AN EQUAL BASIS WITH THE A ORDINARY SHARES BUT ONLY AFTER THE HOLDERS OF THE A ORDINARY SHARES HAVR RECEIVED THE AMOUNTS SUBSCRIBED FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>3846</b>
		<i>Aggregate nominal value</i>	<b>38.46</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>312</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE A ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO RECEIVE THE SUBSCRIPTION PRICE PAID ON THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS OF DIVIDEND AND THEREAFTER THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION ARE TO BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES AND ORDINARY SHARES. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

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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>32968</b>
		<i>Total aggregate nominal value</i>	<b>329.68</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/10/2015 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* : 1796 ORDINARY shares held as at the date of this return  
*Name:* PETER K HARGREAVES

*Shareholding 2* : 2500 ORDINARY shares held as at the date of this return  
*Name:* DONALD JAMES HIGHGATE

*Shareholding 3* : 656 ORDINARY shares held as at the date of this return  
*Name:* SEAN KINGSTON

*Shareholding 4* : 4639 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN ANTHONY LLOYD

*Shareholding 5* : 2000 ORDINARY shares held as at the date of this return  
*Name:* JEREMY DAVID WATSON

*Shareholding 6* : 657 ORDINARY shares held as at the date of this return

*Name:* M THERESA KINGSTON

*Shareholding 7* : 1314 ORDINARY shares held as at the date of this return  
*Name:* ROSEMARY J HARGREAVES

*Shareholding 8* : 500 ORDINARY shares held as at the date of this return  
*Name:* ROBERT DAVID COWCILL

*Shareholding 9* : 9808 ORDINARY shares held as at the date of this return  
*Name:* JOHN ALAN DAVID WREFORD

*Shareholding 10* : 160 ORDINARY shares held as at the date of this return  
*Name:* RUPERT KIMBER

*Shareholding 11* : 160 ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY KIMBER

*Shareholding 12* : 401 ORDINARY shares held as at the date of this return  
*Name:* PETER ROBSON

*Shareholding 13* : 641 ORDINARY shares held as at the date of this return  
*Name:* KOEN ELLING

*Shareholding 14* : 1051 ORDINARY shares held as at the date of this return  
*Name:* MARTIN LEVIN

*Shareholding 15* : 2101 ORDINARY shares held as at the date of this return  
*Name:* EMIL JACHMANN

*Shareholding 16* : 3846 A ORDINARY shares held as at the date of this return  
*Name:* NWF (BIOMEDICAL) LP

*Shareholding 17* : 96 ORDINARY shares held as at the date of this return  
*Name:* RUSSELL NEWTON

*Shareholding 18* : 321 ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER SAFONOV

*Shareholding 19* : 321 ORDINARY shares held as at the date of this return  
*Name:* EKATERINA SAFONOVA

## *Authorisation*

*Authenticated*

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

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