



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X2JGDTIA

Received for filing in Electronic Format on the: **21/10/2013**

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*Company Name:* **TREOFAN UK LIMITED**

*Company Number:* **03118387**

*Date of this return:* **20/10/2013**

*SIC codes:* **46180**

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

*Situation of Registered Office:* **VALLON HOUSE VANTAGE OFFICE COURT  
OLD GLOUCESTER ROAD HAMBROOK  
BRISTOL  
ENGLAND  
BS16 1FX**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**4 HILL HOUSE  
HILL HOUSE DRIVE  
REIGATE  
SURREY  
ENGLAND  
RH2 8BH**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR WILLIAM ROBERT**

*Surname:* **DAVIES**

*Former names:*

*Service Address:* **4 HILL HOUSE  
HILL HOUSE DRIVE  
REIGATE  
SURREY  
ENGLAND  
RH2 8BH**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **NICHOLAS CAREY**

*Surname:*                **ASHWORTH**

*Former names:*

*Service Address:*        **70 PRIMROSE DRIVE  
THORNBURY  
BRISTOL  
SOUTH GLOUCESTERSHIRE  
BS35 1UJ**

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

*Date of Birth:*    **21/03/1961**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PETER ZENO ERIK**

*Surname:* **VANACKER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GERMANY**

*Date of Birth:* **11/03/1966** *Nationality:* **GERMAN AND BELGIAN**

*Occupation:* **CHIEF EXECUTIVE OFFICER**  
**TREOFAN GROUP**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4000002</b>
		<i>Aggregate nominal value</i>	<b>4000002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>7000000</b>
		<i>Aggregate nominal value</i>	<b>7000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PREFERENCE SHARES ARE NON-VOTING AND CARRY THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES, REPAYMENT IN FULL OF THE CAPITAL PAID UP ON THE PREFERENCE SHARES. THEY CARRY NO RIGHTS TO RECEIVE A DIVIDEND.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>11000002</b>
		<i>Total aggregate nominal value</i>	<b>11000002</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/10/2013 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* : 4000002 ORDINARY shares held as at the date of this return  
*Name:* TRESPAPHAN HOLDINGS GMBH

*Shareholding 2* : 7000000 PREFERENCE shares held as at the date of this return  
*Name:* TRESPAPHAN HOLDINGS GMBH

## *Authorisation*

*Authenticated*

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

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