



Companies House
— for the record —

AR01 (ef)

Annual Return



XYM8JH2R

Received for filing in Electronic Format on the: **29/01/2010**

Company Name: **A.S.H.S. LIMITED**

Company Number: **03142746**

Date of this return: **02/01/2010**

SIC codes: **1920**
1930
5242
5243

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

Situation of Registered Office: **THE STABLE BLOCK
PLOUGH BREWERY
516 WANDSWORTH ROAD
LONDON
SW8 3JX**

Single Alternative Inspection Location (SAIL)

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

**ONE FLEET PLACE
LONDON
ENGLAND
EC4M 7WS**

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)

Officers of the company

Company Secretary **1**

<i>Type:</i>	Person
<i>Full forename(s):</i>	MICHAEL WILLIAM
<i>Surname:</i>	HINDMARCH
<i>Former names:</i>	
<i>Service Address:</i>	RIFFHAMS RIFFHAMS LANE DANBURY CHELMSFORD ESSEX CM3 4DS

Company Director **1**

Type: **Person**

Full forename(s): **LISA JANE MARCELLA**

Surname: **EPHSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/02/1971**

Nationality: **BRITISH IRISH**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **ANYA**

Surname: **HINDMARCH**

Former names:

Service Address: **67 EATON TERRACE
LONDON
SW1W 8TN**

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

Date of Birth: **07/05/1968**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **SION PAUL**
Surname: **KEARSEY**
Former names:
Service Address: **12 FERNCROFT AVENUE**
 LONDON
 NW3 7PH

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

Date of Birth: **18/12/1965** *Nationality:* **BRITISH**
Occupation: **PRIVATE EQUITY**

Company Director **4**

Type: **Person**
Full forename(s): **DAN**
Surname: **ORTEU**
Former names:
Service Address recorded as Company's registered office
Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/07/1965** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **HUGH JAMES**
Surname: **SEYMOUR**
Former names:
Service Address: **67 EATON TERRACE**
 LONDON
 SW1W 8TN

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/03/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **CATHERINE HELEN**
Surname: **SOUTHWORTH**
Former names:
Service Address: **FLAT 4 24 LOWER ADDISON GARDENS**
 LONDON
 W14 8BQ

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/12/1969** *Nationality:* **BRITISH**
Occupation: **PR & MARKETING**

Company Director **7**

Type: **Person**
Full forename(s): **SIAN ELERI ANGHARAD**
Surname: **WESTERMAN**
Former names:
Service Address: **7 STANLEY CRESCENT**
 LONDON
 W11 2NB

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

Date of Birth: **28/11/1962** *Nationality:* **BRITISH**
Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	40319
		<i>Aggregate nominal value</i>	40319
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars **THE ORDINARY SHARES CARRY A RIGHT TO (I) VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY; (II) SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY; AND (III) SUBJECT TO A PREFERENTIAL DISTRIBUTION TO THE HOLDERS OF PREFERRED ORDINARY SHARES, SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE**

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	21434
		<i>Aggregate nominal value</i>	21434
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars **THE PREFERRED ORDINARY SHARES CARRY A RIGHT TO (I) VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY; (II) SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY; AND (III) A PREFERENTIAL SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE PREFERRED ORDINARY SHARES ARE NOT REDEEMABLE.**

Class of shares	A SHARES	<i>Number allotted</i>	4143
		<i>Aggregate nominal value</i>	2071.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars **THE A SHARES CARRY A RIGHT TO (I) SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY, SUBJECT TO A MAXIMUM TOTAL CUMULATIVE DIVIDEND OF #497,160; AND (III) SUBJECT TO A PREFERENTIAL DISTRIBUTION TO THE HOLDERS OF PREFERRED ORDINARY SHARES AND PROVIDED THAT DIVIDENDS OF LESS THAN #497,160 HAVE BEEN PAID TO THE HOLDERS OF THE A SHARES, SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE A SHARES DO NOT CARRY A RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR ARE THEY REDEEMABLE.**

Class of shares	B SHARES	<i>Number allotted</i>	4143
		<i>Aggregate nominal value</i>	2071.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	<p>THE B SHARES CARRY A RIGHT TO (I) VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY, BUT ON A POLL SHALL BE DEEMED TO VOTE IN THE SAME MANNER AS THE MAJORITY OF THE VOTES CAST BY THE HOLDERS OF ORDINARY SHARES; (II) SUBJECT TO THE A SHARES HAVING BEEN PAID A DIVIDEND, SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY; AND (III) SUBJECT TO A PREFERENTIAL DISTRIBUTION TO THE HOLDERS OF PREFERRED ORDINARY SHARES AND DEPENDENT ON THE LEVEL OF DISTRIBUTION OF DIVIDENDS TO THE HOLDERS OF THE A SHARES, SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE B SHARES ARE NOT REDEEMABLE.</p>		

Class of shares	C SHARES	<i>Number allotted</i>	1250
		<i>Aggregate nominal value</i>	625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	<p>THE C SHARES CARRY A RIGHT TO (I) SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY, SUBJECT TO A MAXIMUM TOTAL CUMULATIVE DIVIDEND OF #150,000; AND (III) SUBJECT TO A PREFERENTIAL DISTRIBUTION TO THE HOLDERS OF PREFERRED ORDINARY SHARES AND PROVIDED THAT DIVIDENDS OF LESS THAN #150,000 HAVE BEEN PAID TO THE HOLDERS OF THE C SHARES, SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE C SHARES DO NOT CARRY A RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR ARE THEY REDEEMABLE.</p>		

Class of shares	D SHARES	<i>Number allotted</i>	1250
		<i>Aggregate nominal value</i>	625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	<p>THE D SHARES CARRY A RIGHT TO (I) VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY, BUT ON A POLL SHALL BE DEEMED TO VOTE IN THE SAME MANNER AS THE MAJORITY OF THE VOTES CAST BY THE HOLDERS OF ORDINARY SHARES; (II) SUBJECT TO THE C SHARES HAVING BEEN PAID A DIVIDEND, SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY; AND (III) SUBJECT TO A PREFERENTIAL DISTRIBUTION TO THE HOLDERS OF PREFERRED ORDINARY SHARES AND DEPENDENT ON THE LEVEL OF DISTRIBUTION OF DIVIDENDS TO THE HOLDERS OF THE C SHARES, SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE D SHARES ARE NOT REDEEMABLE.</p>		

Class of shares	E SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	<p>THE E SHARES CARRY A RIGHT TO (I) VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY, BUT ON A POLL SHALL BE DEEMED TO VOTE IN THE SAME MANNER AS THE MAJORITY OF THE VOTES CAST BY THE HOLDERS OF ORDINARY SHARES; (II) SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY AND/OR, WITH THE CONSENT OF THE HOLDERS OF THE PREFERRED ORDINARY SHARES, BE PAID SUCH OTHER DIVIDEND AS THE BOARD MAY DETERMINE; AND (III) SUBJECT TO A PREFERENTIAL DISTRIBUTION TO THE HOLDERS OF PREFERRED ORDINARY SHARES, SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). THE E SHARES ARE NOT REDEEMABLE.</p>		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	72540
		<i>Total aggregate nominal value</i>	67147

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

34383 ORDINARY Shares held as at 02/01/2010

Name: **ANYA HINDMARCH**

Address:

Shareholding : 2

1643 ORDINARY Shares held as at 02/01/2010

Name: **LISA EPHSON**

Address:

Shareholding : 3

4293 ORDINARY Shares held as at 02/01/2010

Name: **MICHAEL HINDMARCH**

Address:

Shareholding : 4

9646 PREFERRED ORDINARY Shares held as at 02/01/2010

Name: **KELSO PLACE UK SPECIAL SITUATIONS EXECUTIVE FUND LP**

Address:

Shareholding : 5

2142 PREFERRED ORDINARY Shares held as at 02/01/2010

Name: **SIAN WESTERMAN**

Address:

Name: **MATTHEW WESTERMAN**

Address:

Shareholding : 6

9646 PREFERRED ORDINARY Shares held as at 02/01/2010

Name: **KELSO PLACE UK SPECIAL SITUATIONS FUND'A' LP**

Address:

Shareholding : 7

4143 A SHARES Shares held as at 02/01/2010

Name: **ANYA HINDMARCH**

Address:

Shareholding : 8

4143 B SHARES Shares held as at 02/01/2010

Name: **ANYA HINDMARCH**

Address:

Shareholding : 9

1 E SHARES Shares held as at 02/01/2010

Name: **ANYA HINDMARCH**

Address:

Shareholding : 10

1250 C SHARES Shares held as at 02/01/2010

Name: **ANYA HINDMARCH**

Address:

Shareholding : 11

1250 D SHARES Shares held as at 02/01/2010

Name: **ANYA HINDMARCH**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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