



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **23/03/2015**

**X43S8E8R**

---

*Company Name:* **MAGNA INTERIORS HOLDING (UK) LIMITED**

*Company Number:* **03167671**

*Date of this return:* **28/02/2015**

*SIC codes:* **29320**

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

*Situation of Registered Office:* **UNIT 5 TACHBROOK PARK INDUSTRIAL ESTATE  
APOLLO WAY  
WARWICK  
ENGLAND  
CV34 6RW**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MARK JOHN**

*Surname:* **SMITH**

*Former names:*

*Service Address:* **2 TRAFALGAR WAY  
LICHFIELD  
STAFFORDSHIRE  
WS14 9FD**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **RALF PAUL**

*Surname:*                **HUPE**

*Former names:*

*Service Address:*        **42 BELLEVUEWEG  
6300 ZUG  
SWITZERLAND**

*Country/State Usually Resident:*    **SWITZERLAND**

*Date of Birth:*    **08/11/1962**

*Nationality:*    **GERMAN**

*Occupation:*    **LAWYER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MARK JOHN**

*Surname:* **SMITH**

*Former names:*

*Service Address:* **2 TRAFALGAR WAY  
LICHFIELD  
STAFFORDSHIRE  
WS14 9FD**

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

*Date of Birth:* **13/10/1968** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>1</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>1</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*

**ALL SHARES RANK EQUAL IN RESPECT OF DIVIDENDS AND VOTING RIGHTS**

|                        |                              |                                |                   |
|------------------------|------------------------------|--------------------------------|-------------------|
| <b>Class of shares</b> | <b>REDEEMABLE PREFERENCE</b> | <i>Number allotted</i>         | <b>197412999</b>  |
|                        |                              | <i>Aggregate nominal value</i> | <b>19741299.9</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 REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE BY THE COMPANY AT ANY TIME. THEY CARRY THE SAME DIVIDEND AND VOTING RIGHTS AS THE ORDINARY SHARES.ON A WINDING UP OF THE COMPANY THE REDEEMABLE PREFERENCE SHARES HAVE A RIGHT TO RECEIVE IN PREFERENCE TO ANY PAYMENTS TO THE ORDINARY SHAREHOLDERS.**

## Statement of Capital (Totals)

|                 |            |                                      |                   |
|-----------------|------------|--------------------------------------|-------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>197413000</b>  |
|                 |            | <i>Total aggregate nominal value</i> | <b>19741300.9</b> |

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2015 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **NEW MAGNA INVESTMENTS NV**

*Shareholding 2* : **197412999 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **NEW MAGNA INVESTMENTS NV**

## *Authorisation*

*Authenticated*

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

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