



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ESPRIT CAPITAL MANAGEMENT LIMITED**

Company Number: **03286109**

Date of this return: **26/11/2013**

SIC codes: **82990**

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

Situation of Registered Office: **14 BUCKINGHAM GATE
LONDON
SW1E 6LB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GRAHAM**

Surname: **REDMAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STUART MALCOLM**

Surname: **CHAPMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/01/1970** Nationality: **BRITISH**
Occupation: **VENTURE CAPITALIST**

Company Director 2

Type: **Person**
Full forename(s): **MR SIMON CHRISTOPHER**

Surname: **COOK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/05/1969** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director 3

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

Surname: **REDMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/12/1974** *Nationality:* **BRITISH**

Occupation: **CFO**

Statement of Capital (Share Capital)

| | | | |
|---|-------------------|--------------------------------|-----------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 20 |
| | | <i>Aggregate nominal value</i> | 20 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| 51% VOTING RIGHTS, NO RIGHT TO PARTICIPATE IN ANY DISTRIBUTION | | | |

| | | | |
|---|-------------------|--------------------------------|-----------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 80 |
| | | <i>Aggregate nominal value</i> | 80 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| 49% VOTING RIGHTS, FULL RIGHTS TO ALL DISTRIBUTIONS. | | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 100 |
| | | <i>Total aggregate nominal value</i> | 100 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/11/2013 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

| | |
|-----------------------|--|
| <i>Shareholding 1</i> | : 80 ORDINARY B shares held as at the date of this return |
| <i>Name:</i> | ESPRIT CAPITAL HOLDINGS LIMITED |
| <i>Shareholding 2</i> | : 20 ORDINARY A shares held as at the date of this return |
| <i>Name:</i> | ESPRIT CAPITAL HOLDINGS LIMITED |

Authorisation

Authenticated

This form was authorised by one of the following:

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