



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X26Y9KS2**

*Company Name:* **CITADEL HOLDINGS PLC**

*Company Number:* **03358043**

*Date of this return:* **22/04/2013**

*SIC codes:* **41100**  
**70100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **86 BONDWAY**  
**LONDON**  
**UNITED KINGDOM**  
**SW8 1SF**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR DAVID FRANCIS**

Surname: **FULLER**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ERIK HENRY**

Surname: **KLOTZ**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **03/11/1944** Nationality: **SWEDISH**  
Occupation: **EXECUTIVE VICE CHAIRMAN**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR ALAIN GUSTAVE PAUL**

*Surname:* **MILLET**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **22/01/1968** *Nationality:* **FRENCH**

*Occupation:* **GROUP TREASURER**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR RICHARD JAMES SUNLEY**

*Surname:* **TICE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **13/09/1964** *Nationality:* **BRITISH**

*Occupation:* **CHIEF EXECUTIVE OFFICER**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JOHN HOWARD**

*Surname:* **WHITELEY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **13/11/1958** *Nationality:* **BRITISH**

*Occupation:* **CHIEF FINANCIAL OFFICER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>33516057</b>
		<i>Aggregate nominal value</i>	<b>8379014.25</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>33516057</b>
		<i>Total aggregate nominal value</i>	<b>8379014.25</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/04/2013 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* : **33516056 ORDINARY shares held as at the date of this return**  
**1 shares transferred on 2012-04-25**

*Name:* **CLS ONE LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**

*Name:* **DAVID FULLER**

## *Authorisation*

*Authenticated*

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

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