



Companies House

AR01 (ef)

Annual Return



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X4KDB8NT

Company Name: **HILLBRIDGE INVESTMENTS LIMITED**

Company Number: **03460361**

Date of this return: **04/11/2015**

SIC codes: **70100**

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

Situation of Registered Office: **CASTLE ENVIRONMENTAL
CROMPTON ROAD
ILKESTON
DERBYSHIRE
DE7 4BG**

Single Alternative Inspection Location (SAIL)

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

PARK VIEW HOUSE 58 THE ROPEWALK
NOTTINGHAM
NG1 5DW

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)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW MARC**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR THOMAS CHARLES ANDREW**

Surname: **DIGGLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1961** *Nationality:* **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ANDREW MARK**

Surname: **ELLIOTT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **ELLISON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1942** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR MICHAEL ROGER**

Surname: **HEWITT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1942** Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director **5**

Type: **Person**
Full forename(s): **MR PETER KARL**

Surname: **MEISTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1964** Nationality: **BRITISH**

Occupation: **MANAGEMENT ACCOUNTANT**

Company Director **6**

Type: **Person**
Full forename(s): **MS HELEN MARY**

Surname: **ROBINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1960** Nationality: **BRITISH**

Occupation: **PERSONAL ASSISTANT**

Company Director 7

Type: **Person**

Full forename(s): **MR ANDREW MARC**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1975**

Nationality: **BRITISH**

Occupation: **CERTIFIED CHARTERED
ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	510000
		<i>Aggregate nominal value</i>	5100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A RETURN OF THE COMPANY'S ASSETS ON A LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE FIRST £50,000 OF THE COMPANY'S ASSETS; AND (2) SECONDLY, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE), THE BALANCE OF SUCH ASSETS. ON A SALE OF THE COMPANY, THE PROCEEDS OF SALE SHALL BE ALLOCATED IN THE ORDER SET OUT ABOVE AS IF THE REFERENCES TO THE ASSETS REMAINING AFTER A THE PAYMENT OF ITS LIABILITIES REFERRED TO THE PROCEEDS OF SALE. THE A ORDINARY SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

Class of shares	C ORDINARY SHARES	<i>Number allotted</i>	450000
		<i>Aggregate nominal value</i>	4500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A RETURN OF THE COMPANY'S ASSETS ON A LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE FIRST £50,000 OF THE COMPANY'S ASSETS; AND (2) SECONDLY, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES (PAN PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE), THE BALANCE OF SUCH ASSETS. ON A SALE OF THE COMPANY, THE PROCEEDS OF SALE SHALL BE ALLOCATED IN THE ORDER SET OUT ABOVE AS IF THE REFERENCES TO THE ASSETS REMAINING AFTER A THE PAYMENT OF ITS LIABILITIES REFERRED TO THE PROCEEDS OF SALE. THE C ORDINARY SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

Class of shares	PREFERRED ORDINARY SHARES	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A RETURN OF THE COMPANY'S ASSETS ON A LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE FIRST £50,000 OF THE COMPANY'S ASSETS; AND (2) SECONDLY, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE), THE BALANCE OF SUCH ASSETS. ON A SALE OF THE COMPANY, THE PROCEEDS OF SALE SHALL BE ALLOCATED IN THE ORDER SET OUT ABOVE AS IF THE REFERENCES TO THE ASSETS REMAINING AFTER A THE PAYMENT OF ITS LIABILITIES REFERRED TO THE PROCEEDS OF SALE. THE PREFERRED ORDINARY SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A RETURN OF THE COMPANY'S ASSETS ON A LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE FIRST £50,000 OF THE COMPANY'S ASSETS; AND (2) SECONDLY, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE), THE BALANCE OF SUCH ASSETS. ON A SALE OF THE COMPANY, THE PROCEEDS OF SALE SHALL BE ALLOCATES IN THE ORDER SET OUT ABOVE AS IF THE REFERENCES TO THE ASSETS REMAINING AFTER A THE PAYMENT OF ITS LIABILITIES REFERRED TO THE PROCEEDS OF SALE. THE B ORDINARY SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1050000
		<i>Total aggregate nominal value</i>	10500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2015 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

<i>Shareholding 1</i>	: 0 ORDINARY C shares held as at the date of this return 86181 shares transferred on 2014-12-04
<i>Name:</i>	BRIDGEPOINT CAPITAL NOMINEES LIMITED
<i>Shareholding 2</i>	: 0 ORDINARY A shares held as at the date of this return 135735 shares transferred on 2014-12-04
<i>Name:</i>	WEST REGISTRAR INVESTMENTS LIMITED
<i>Shareholding 3</i>	: 0 A ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	MICHAEL ROGER HEWITT
<i>Shareholding 4</i>	: 0 ORDINARY C shares held as at the date of this return 70511 shares transferred on 2014-12-04
<i>Name:</i>	WEST REGISTRAR INVESTMENTS LIMITED
<i>Shareholding 5</i>	: 0 A ORDINARY SHARES shares held as at the date of this return 165898 shares transferred on 2014-12-04
<i>Name:</i>	BRIDGEPOINT CAPITAL NOMINEES LIMITED
<i>Shareholding 6</i>	: 10000 B ORDINARY SHARES shares held as at the date of this return 30000 shares transferred on 2015-06-19
<i>Name:</i>	DAVID ROBERT ELLISON
<i>Shareholding 7</i>	: 30000 B ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	THE ELLISON DISCRETIONARY SETTLEMENT 2015
<i>Shareholding 8</i>	: 50000 PREFERRED ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	MICHAEL ROGER HEWITT
<i>Shareholding 9</i>	: 510000 A ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	MICHAEL ROGER HEWITT
<i>Shareholding 10</i>	: 450000 C ORDINARY SHARES shares held as at the date of this return

Name:

MICHAEL ROGER HEWITT

Authorisation

Authenticated

This form was authorised by one of the following:

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