



Companies House

**AR01** (ef)

**Annual Return**



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**X3ZLATDK**

*Company Name:* **HOLDINGHAM GROUP LIMITED**

*Company Number:* **03481321**

*Date of this return:* **15/12/2014**

*SIC codes:* **70229**

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

*Situation of Registered Office:* **34 UPPER BROOK STREET  
LONDON  
W1K 7QS**

## Single Alternative Inspection Location (SAIL)

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

**34 UPPER BROOK STREET  
LONDON  
W1K 7QS**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

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

Surname: **OLVER**

Former names:

Service Address: **34 UPPER BROOK STREET  
LONDON  
ENGLAND  
W1K 7QF**

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## *Company Director 1*

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

Surname: **CRAIG**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **28/01/1962** Nationality: **BRITISH**

Occupation: **CONSULTANCY**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **SIR JOHN EDWARD VICTOR**

*Surname:* **ROSE**

*Former names:*

*Service Address:* **34 UPPER BROOK STREET  
LONDON  
W1K 7QS**

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

*Date of Birth:* **09/10/1952** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR ROBERT STOPFORD**

*Surname:*                         **WEBB**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **04/10/1948**

*Nationality:*    **BRITISH**

*Occupation:*    **LAWYER**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **JOHN MATTHEW**

*Surname:* **WILLIAMS**

*Former names:*

*Service Address:* **34 UPPER BROOK STREET  
LONDON  
UNITED KINGDOM  
W1K 7QS**

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

*Date of Birth:* **01/10/1960** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>495000</b>
		<i>Aggregate nominal value</i>	<b>49500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>94060</b>
		<i>Aggregate nominal value</i>	<b>9406</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE HOLDERS OF THE A PREFERENCE SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF A GENERAL MEETING OR TO ATTEND, SPEAK OR VOTE AT IT.

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>10000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE HOLDERS OF THE B PREFERENCE SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF A GENERAL MEETING OR TO ATTEND, SPEAK OR VOTE AT IT.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>689060</b>
		<i>Total aggregate nominal value</i>	<b>68906</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2014 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> <i>Name:</i>	<b>: 9438 ORDINARY shares held as at the date of this return</b> <b>NICK BANNER</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 14054 ORDINARY shares held as at the date of this return</b> <b>NICK BIDMEAD</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 29978 ORDINARY shares held as at the date of this return</b> <b>TOM BRISTOWE</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 43508 ORDINARY shares held as at the date of this return</b> <b>55000 shares transferred on 2014-07-23</b> <b>KEITH CRAIG</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 1500 ORDINARY shares held as at the date of this return</b> <b>HERVE DE LA MORINIERE</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 0 ORDINARY shares held as at the date of this return</b> <b>1064 shares transferred on 2014-07-08</b> <b>ALEXANDER DOWNER</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 4170 ORDINARY shares held as at the date of this return</b> <b>RUPERT ELLIOTT</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 2731 ORDINARY shares held as at the date of this return</b> <b>SIMON ELLIS</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 305 ORDINARY shares held as at the date of this return</b> <b>NIAL WILLIAM ARTHUR FITZGERALD</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 62311 ORDINARY shares held as at the date of this return</b> <b>4038 shares transferred on 2014-07-23</b> <b>MARK HANSON</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 72612 ORDINARY shares held as at the date of this return</b> <b>5326 shares transferred on 2014-07-23</b> <b>RUPERT JAMES ALEXANDER HUXTER</b>
<i>Shareholding 12</i>	<b>: 0 ORDINARY shares held as at the date of this return</b>



1064 shares transferred on 2014-07-09

*Name:* HANS PETER KEITEL

*Shareholding 13* : 1747 ORDINARY shares held as at the date of this return

*Name:* BENEDICT KING

*Shareholding 14* : 9143 ORDINARY shares held as at the date of this return

*Name:* DAVID LONDON

*Shareholding 15* : 159 ORDINARY shares held as at the date of this return

*Name:* RICHARD MARGOLIS

*Shareholding 16* : 12365 ORDINARY shares held as at the date of this return

*Name:* JAMES MARTIN-JENKINS

*Shareholding 17* : 5932 ORDINARY shares held as at the date of this return

*Name:* DAVID MUIR

*Shareholding 18* : 8828 ORDINARY shares held as at the date of this return

*Name:* MARK NICHOLSON

*Shareholding 19* : 13711 ORDINARY shares held as at the date of this return

*Name:* GEORGE EDWARD DOBELL NOTTINGHAM

*Shareholding 20* : 13000 ORDINARY shares held as at the date of this return

7000 shares transferred on 2014-07-04

*Name:* MICHAEL JOHN REYNOLDS

*Shareholding 21* : 2000 ORDINARY shares held as at the date of this return

*Name:* RALPH ROBINS

*Shareholding 22* : 24256 ORDINARY shares held as at the date of this return

*Name:* KRISHNA SHANMUGANATHAN

*Shareholding 23* : 3600 ORDINARY shares held as at the date of this return

*Name:* CLEMENTINE SINGH

*Shareholding 24* : 122147 ORDINARY shares held as at the date of this return

1524 shares transferred on 2014-04-17

2000 shares transferred on 2014-04-29

304 shares transferred on 2014-06-16

1036 shares transferred on 2014-06-30

609 shares transferred on 2014-06-30

1585 shares transferred on 2014-06-30

1829 shares transferred on 2014-06-30  
 1463 shares transferred on 2014-06-30  
 731 shares transferred on 2014-07-01  
 4000 shares transferred on 2014-07-01  
 1315 shares transferred on 2014-09-23  
 789 shares transferred on 2014-10-02  
 526 shares transferred on 2014-11-17  
 1052 shares transferred on 2014-11-17  
 1315 shares transferred on 2014-11-17  
 526 shares transferred on 2014-11-17  
 526 shares transferred on 2014-11-17  
 789 shares transferred on 2014-11-17  
 263 shares transferred on 2014-11-17  
 789 shares transferred on 2014-11-17  
 1052 shares transferred on 2014-11-17  
 789 shares transferred on 2014-11-17  
 1315 shares transferred on 2014-11-17  
 789 shares transferred on 2014-11-17  
 2900 shares transferred on 2014-12-05

*Name:* THE HOLDINGHAM EMPLOYEE BENEFIT TRUST

*Shareholding 25* : 5000 ORDINARY shares held as at the date of this return

*Name:* ROBERT STOPFORD WEBB

*Shareholding 26* : 8155 ORDINARY shares held as at the date of this return

*Name:* TOM WESTON

*Shareholding 27* : 1562 ORDINARY shares held as at the date of this return

*Name:* MATTHEW WILLIAMS

*Shareholding 28* : 3392 ORDINARY shares held as at the date of this return

*Name:* JOHN ROSE

*Shareholding 29* : 8334 ORDINARY shares held as at the date of this return

4166 shares transferred on 2014-07-23

*Name:* CHARLES KIRWAN-TAYLOR

*Shareholding 30* : 2996 ORDINARY shares held as at the date of this return

*Name:* NICHOLAS BARNES

*Shareholding 31* : 94060 A PREFERENCE shares held as at the date of this return

*Name:* THE HOLDINGHAM EMPLOYEE BENEFIT TRUST

*Shareholding 32* : 1744 ORDINARY shares held as at the date of this return  
*Name:* NICK CATSARAS

*Shareholding 33* : 1789 ORDINARY shares held as at the date of this return  
*Name:* ROBERT BOARDMAN

*Shareholding 34* : 0 ORDINARY shares held as at the date of this return  
2804 shares transferred on 2014-06-26  
*Name:* JUSTIN MANSON

*Shareholding 35* : 1744 ORDINARY shares held as at the date of this return  
*Name:* NICK WATSON

*Shareholding 36* : 526 ORDINARY shares held as at the date of this return  
*Name:* CHARLES OLVER

*Shareholding 37* : 2263 ORDINARY shares held as at the date of this return  
*Name:* ELAINE TEO

*Shareholding 38* : 100000 B PREFERENCE shares held as at the date of this return  
*Name:* THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST

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### *Authorisation*

*Authenticated*

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

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