



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XXIQLV1J

Received for filing in Electronic Format on the: **16/06/2011**

---

*Company Name:* **ULTIMA HOLDINGS LIMITED**

*Company Number:* **03512953**

*Date of this return:* **31/05/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **C/O NHP MANAGEMENT LTD  
LIBERTY HOUSE 222 REGENT STREET  
LONDON  
UNITED KINGDOM  
W1B 5TR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MS LILY**

*Surname:* **PANG**

*Former names:*

*Service Address:* **9 CALBOURNE ROAD  
LONDON  
UNITED KINGDOM  
SW12 8LW**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **JEREMY MICHAEL JORGEN MALHERBE**

*Surname:*                            **JENSEN**

*Former names:*

*Service Address:*                **25 CHISWICK QUAY  
LONDON  
W4 3UR**

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

*Date of Birth:*    **27/01/1959**                                *Nationality:*    **BRITISH**

*Occupation:*    **CONSULTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR PAUL HUGH**

*Surname:* **THOMPSON**

*Former names:*

*Service Address:* **15B ST. JOHNS ROAD  
SEVENOAKS  
KENT  
UNITED KINGDOM  
TN13 3LR**

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

*Date of Birth:* **22/01/1953**

*Nationality:* **BRITISH**

*Occupation:* **CONSULTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</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>
<i>Prescribed particulars</i>			
<b>VOTING RIGHTS ATTACHED</b>			

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>13970000</b>
		<i>Aggregate nominal value</i>	<b>13970000</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>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS ATTACHED</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>13970100</b>
		<i>Total aggregate nominal value</i>	<b>13970100</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 100 A ORDINARY shares held as at 2011-05-31  
*Name:* NHP SECURITIES NO. 3 LIMITED

*Shareholding 2* : 13970000 C ORDINARY shares held as at 2011-05-31  
*Name:* NHP SECURITIES NO. 3 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.