



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EXCHEQUER PARTNERSHIP HOLDINGS LIMITED**

Company Number: **03810496**

Date of this return: **15/07/2013**

SIC codes: **68320**

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

Situation of Registered Office: **C/O CATALYST LEND LEASE
3RD FLOOR THE VENUS
1 OLD PARK LANE
MANCHESTER
M41 7HG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS AILISON LOUISE**

Surname: **MITCHELL**

Former names:

Service Address: **16 HEATLEY CLOSE
DENTON
MANCHESTER
LANCASHIRE
M34 2JD**

Company Director 1

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

Surname: **ASHBROOK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/05/1960** Nationality: **BRITISH**

Occupation: **PROJECT FINANCE
CONSULTANT**

Company Director **2**

Type: **Person**

Full forename(s): **MR KENNETH WILLIAM**

Surname: **GILLESPIE**

Former names:

Service Address: **7 SHAWS CRESCENT
MILTON BRIDGE
MIDLOTHIAN
EH26 0RE**

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

Date of Birth: **30/06/1961**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **HOILE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/12/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR BARRY PAUL**

Surname: **MILLSOM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/06/1974** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director 5

Type: **Person**
Full forename(s): **MR. CHRISTOPHER THOMAS**

Surname: **SOLLEY**

Former names: **SOLLEY**

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **30/09/1970** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 6

Type: **Corporate**
Name: **BIIF CORPORATE SERVICES LTD**

Registered or principal address: **CONDOR HOUSE ST. PAUL'S CHURCHYARD
LONDON
UNITED KINGDOM
EC4M 8AL**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **6793845**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	500000
		<i>Aggregate nominal value</i>	500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	500000
		<i>Total aggregate nominal value</i>	500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2013 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 : **250000 ORDINARY shares held as at the date of this return**
Name: **CATALYST INVESTMENT HOLDINGS LIMITED**

Shareholding 2 : **250000 ORDINARY shares held as at the date of this return**
Name: **TBEP INVESTMENTS 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.