



Companies House

**AR01** (ef)

**Annual Return**



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**X4E7KQQW**

*Company Name:* **EXCHEQUER PARTNERSHIP HOLDINGS LIMITED**

*Company Number:* **03810496**

*Date of this return:* **15/07/2015**

*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 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* 2

*Type:* **Person**  
*Full forename(s):* **MISS KAREN MARIE**

*Surname:* **HILL**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **27/06/1977** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR GREGOR SCOTT**

*Surname:* **JACKSON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **22/12/1974** *Nationality:* **BRITISH AND**

*Occupation:* **DIRECTOR** **AUSTRALIAN**

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*Company Director*    **4**

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

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:*     **DIRECTOR**

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*Company Director*    **5**

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

Surname:                           **SOLLEY**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

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

*Occupation:*     **COMPANY DIRECTOR**

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*Company Director*    **6**

*Type:*                            **Person**

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

*Surname:*                    **TENNANT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **11/03/1958**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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## Statement of Capital (Share Capital)

|                               |                 |                                |               |
|-------------------------------|-----------------|--------------------------------|---------------|
| <b>Class of shares</b>        | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>500000</b> |
|                               |                 | <i>Aggregate nominal value</i> | <b>500000</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>ORDINARY SHARES</b>        |                 |                                |               |

## Statement of Capital (Totals)

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

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2015 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*

*Shareholding 1* : **250000 ORDINARY shares held as at the date of this return**  
*Name:* **CONSOLIDATED INVESTMENT HOLDINGS LIMITED**

*Shareholding 2* : **250000 ORDINARY shares held as at the date of this return**  
*Name:* **ABERDEEN SIDECAR LP**

## Authorisation

*Authenticated*

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

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