



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ESPRESSO GROUP LIMITED**

Company Number: **04075079**

Date of this return: **15/09/2011**

SIC codes: **9211**

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

Situation of Registered Office: **HYTHE HOUSE 200 SHEPHERDS BUSH ROAD
LONDON
W6 7NL**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **JONES-OWEN**

Former names:

Service Address: **94 NORTH VIEW
PINNER
MIDDLESEX
UNITED KINGDOM
HA5 1PF**

Company Director **1**

Type: **Person**

Full forename(s): **MRS JANE**

Surname: **BENSON**

Former names:

Service Address: **4 HUXLEY STREET
LONDON
UNITED KINGDOM
W10 4QG**

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

Date of Birth: **31/08/1970** *Nationality:* **AMERICAN**

Occupation: **OPERATIONS DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR LEWIS RICHARD**

Surname: **BRONZE**

Former names:

Service Address: **36 FOSTER ROAD
LONDON
W4 4NY**

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

Date of Birth: **03/12/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR DARREN SCOTT**

Surname: **COCKBURN**

Former names:

Service Address: **CHANNEL 4 124 HORSEFERRY ROAD
LONDON
UNITED KINGDOM
SW1P 2TX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/06/1969**

Nationality: **UK**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR TIMOTHY MICHAEL**

Surname: **EVANS**

Former names:

Service Address: **FLAT 6 50 EGERTON GARDENS
LONDON
SW3 2BZ**

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

Date of Birth: **13/04/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR JOHN MACDONALD**

Surname: **HARDIE**

Former names:

Service Address: **FLAT 8 LANSDOWNE HOUSE
LANSDOWNE ROAD
LONDON
W11 3LP**

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

Date of Birth: **07/01/1962** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **6**

Type: **Person**

Full forename(s): **MR THOMAS**

Surname: **HEMPENSTALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/02/1948**

Nationality: **UK**

Occupation: **PUBLISHER**

Company Director 7

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

Surname: **MCGRATH**

Former names:

Service Address: **BRACKEN
WOODLAND WAY
KINGSWOOD
SURREY
KT20 6NU**

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

Date of Birth: **25/08/1960** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR ARTHUR JOHN**

Surname: **STRINGER**

Former names:

Service Address: **7 HIGHFIELDS
ASHTED
SURREY
KT21 2NL**

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

Date of Birth: **30/04/1962**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **9**

Type: **Person**
Full forename(s): **STUART MICHAEL**

Surname: **VEALE**

Former names:

Service Address: **BUCKHOLD FARM
PANGBOURNE
READING
BERKSHIRE
RG8 8QB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/03/1959** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	36901515
		<i>Aggregate nominal value</i>	3690151.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES, A ORDINARY AND B ORDINARY SHARES RANK PARI PASSU AS REGARDS DIVIDENDS. ALL ALSO HAVE RIGHTS TO RECEIVE NOTICE, ATTEND & SPEAK AND VOTE AT GENERAL MEETINGS, EXCEPT IN THE EVENT OF IF DEFINED AS A "COMPLULSORY SELLER"

Class of shares	ORDINARY A	<i>Number allotted</i>	12727412
		<i>Aggregate nominal value</i>	1272741.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES, A ORDINARY AND B ORDINARY SHARES RANK PARI PASSU AS REGARDS DIVIDENDS. ALL ALSO HAVE RIGHTS TO RECEIVE NOTICE, ATTEND & SPEAK AND VOTE AT GENERAL MEETINGS, EXCEPT IN THE EVENT OF IF DEFINED AS A "COMPLULSORY SELLER"

Class of shares	B ORDINARY	<i>Number allotted</i>	84209433
		<i>Aggregate nominal value</i>	8420.9433
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES, A ORDINARY AND B ORDINARY SHARES RANK PARI PASSU AS REGARDS DIVIDENDS. ALL ALSO HAVE RIGHTS TO RECEIVE NOTICE, ATTEND & SPEAK AND VOTE AT GENERAL MEETINGS, EXCEPT IN THE EVENT OF IF DEFINED AS A "COMPLULSORY SELLER"

Class of shares	C ORDINARY	<i>Number allotted</i>	4500000
		<i>Aggregate nominal value</i>	450
<i>Currency</i>	GBP	<i>Amount paid per share</i>	450
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'C' ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO RECEIVE COPIES OF ANY ACCOUNTS, CIRCULARS OR OTHER DOCUMENTS OR NOTICES GIVEN TO THE MEMBERS (OTHER THAN AT A SEPARATE CLASS MEETING OF THE 'C' ORDINARY SHAREHOLDERS). THE HOLDERS OF 'C' ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND AND SHALL HAVE NO RIGHT TO PARTICIPATE IN OR RECEIVE OUT OF THE PROFITS OF THE COMPANY ANY DISTRIBUTION OR RIGHT GRANTED BY THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	138338360
		<i>Total aggregate nominal value</i>	4971763.6433

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/09/2011 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 : 272454 ORDINARY A shares held as at the date of this return
Name: PHILIP READ

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
310369 shares transferred on 2010-12-15
Name: BABCOCK & BROWN OPERATING PARTNERSHIP LP

Shareholding 3 : 13426 ORDINARY A shares held as at the date of this return
Name: SIMON GRAY

Shareholding 4 : 196862 ORDINARY shares held as at the date of this return
Name: FRANCINE HOLZER

Shareholding 5 : 1888627 ORDINARY shares held as at the date of this return

Name: ANTHONY BOWDEN

Shareholding 6 : 3202275 ORDINARY A shares held as at the date of this return
Name: PROVEN VCT PLC (REG 3911323)

Shareholding 7 : 1176791 ORDINARY A shares held as at the date of this return
Name: ORTUS VCT (FORMERLY GUINNESS FLIGHT VENTURE CAPITAL TRUST) (REG NO 3160586)

Shareholding 8 : 889782 ORDINARY shares held as at the date of this return
Name: JAMES BABCOCK

Shareholding 9 : 76374 ORDINARY shares held as at the date of this return
Name: JOSEPH CAPRA

Shareholding 10 : 27754 ORDINARY A shares held as at the date of this return
Name: STEPHEN TUPPER

Shareholding 11 : 55766 ORDINARY A shares held as at the date of this return
Name: RICHARD MCGRATH

Shareholding 12 : 2331788 B ORDINARY shares held as at the date of this return
Name: RICHARD MCGRATH

Shareholding 13 : 305826 ORDINARY shares held as at the date of this return
Name: MICHAEL PERRY

Shareholding 14 : 863954 ORDINARY shares held as at the date of this return
Name: PHILIP READ

Shareholding 15 : 111835 ORDINARY shares held as at the date of this return
Name: SIMON GRAY

Shareholding 16 : 182318 ORDINARY A shares held as at the date of this return
Name: NICHOLAS LETHBRIDGE

Shareholding 17 : 33678 ORDINARY A shares held as at the date of this return
Name: HIGHLAND CAPITAL HOLDINGS LTD

Shareholding 18 : 661049 ORDINARY shares held as at the date of this return
Name: HIGHLAND CAPITAL HOLDINGS LTD

Shareholding 19 : 13426 ORDINARY A shares held as at the date of this return
Name: EDWARD HANSON

Shareholding 20 : 161112 ORDINARY A shares held as at the date of this return

Name: **ROBERT FALKENBERG**

Shareholding 21 : **18367287 B ORDINARY shares held as at the date of this return**
Name: **PROVEN VCT PLC (REG 3911323)**

Shareholding 22 : **253081 ORDINARY shares held as at the date of this return**
Name: **BRUCE CARUSI**

Shareholding 23 : **465166 ORDINARY A shares held as at the date of this return**
Name: **TIM EVANS**

Shareholding 24 : **144021 ORDINARY shares held as at the date of this return**
Name: **HIGHLAND SPECIALIST HOLDINGS LIMITED**

Shareholding 25 : **4190287 ORDINARY shares held as at the date of this return**
Name: **4 VENTURES LIMITED (REG NO 04106849)**

Shareholding 26 : **379610 ORDINARY shares held as at the date of this return**
Name: **LEONARD SHAVEL**

Shareholding 27 : **20150 ORDINARY A shares held as at the date of this return**
Name: **FRANCINE HOLZER**

Shareholding 28 : **182318 ORDINARY A shares held as at the date of this return**
Name: **JAMES BABCOCK**

Shareholding 29 : **303866 ORDINARY A shares held as at the date of this return**
Name: **JAMES CRAIG**

Shareholding 30 : **2397787 B ORDINARY shares held as at the date of this return**
Name: **JAMES CRAIG**

Shareholding 31 : **76374 ORDINARY shares held as at the date of this return**
Name: **EDWARD HANSON**

Shareholding 32 : **432060 ORDINARY shares held as at the date of this return**
Name: **HIGHLAND FUND ADVISORS LIMITED**

Shareholding 33 : **2120909 ORDINARY shares held as at the date of this return**
Name: **AVANTI CAPITAL PLC (REG NO 03319365)**

Shareholding 34 : **0 ORDINARY A shares held as at the date of this return**
2144034 shares transferred on 2010-12-17
Name: **INDEPENDENT TELEVISION NEWS LTD (REG NO 00548648)**

Shareholding 35 : 27754 ORDINARY shares held as at the date of this return
Name: STEPHEN TUPPER

Shareholding 36 : 27303 ORDINARY A shares held as at the date of this return
Name: JEAN ROWTON

Shareholding 37 : 101772 ORDINARY shares held as at the date of this return
Name: JEAN ROWTON

Shareholding 38 : 0 ORDINARY A shares held as at the date of this return
 786137 shares transferred on 2010-12-23
Name: MECOM GROUP PLC (REG 5372704)

Shareholding 39 : 13426 ORDINARY A shares held as at the date of this return
Name: NICHOLAS MEYERS

Shareholding 40 : 1471232 ORDINARY A shares held as at the date of this return
Name: 4 VENTURES LIMITED (REG NO 04106849)

Shareholding 41 : 1880967 ORDINARY shares held as at the date of this return
Name: LEWIS BRONZE

Shareholding 42 : 22012 ORDINARY A shares held as at the date of this return
Name: HIGHLAND FUND ADVISORS LIMITED

Shareholding 43 : 182318 ORDINARY A shares held as at the date of this return
Name: JAMES FANTACI

Shareholding 44 : 121545 ORDINARY A shares held as at the date of this return
Name: BRUCE CARUSI

Shareholding 45 : 0 ORDINARY shares held as at the date of this return
 6106527 shares transferred on 2010-12-17
Name: INDEPENDENT TELEVISION NEWS LTD (REG NO 00548648)

Shareholding 46 : 335425 ORDINARY shares held as at the date of this return
Name: ROBERT FALKENBERG

Shareholding 47 : 263150 ORDINARY A shares held as at the date of this return
Name: AVANTI CAPITAL PLC (REG NO 03319365)

Shareholding 48 : 832126 ORDINARY shares held as at the date of this return
Name: NICHOLAS LETHBRIDGE

Shareholding 49 : 7337 ORDINARY A shares held as at the date of this return

Name: **HIGHLAND SPECIALIST HOLDINGS LIMITED**

Shareholding 50 : **182317 ORDINARY A shares held as at the date of this return**
Name: **LEONARD SHAVEL**

Shareholding 51 : **151932 ORDINARY A shares held as at the date of this return**
Name: **MARK TOMLINSON**

Shareholding 52 : **508322 ORDINARY shares held as at the date of this return**
Name: **PETER VARDIGANS**

Shareholding 53 : **56357 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS MEYERS**

Shareholding 54 : **171374 ORDINARY shares held as at the date of this return**
Name: **LEO HELLINGA**

Shareholding 55 : **0 ORDINARY shares held as at the date of this return**
808565 shares transferred on 2010-12-23
Name: **YARROW LLC**

Shareholding 56 : **1725884 B ORDINARY shares held as at the date of this return**
Name: **JAMES FANTACI**

Shareholding 57 : **243091 ORDINARY A shares held as at the date of this return**
Name: **PETER VARDIGANS**

Shareholding 58 : **577305 ORDINARY shares held as at the date of this return**
Name: **MARK TOMLINSON**

Shareholding 59 : **1724637 ORDINARY shares held as at the date of this return**
Name: **TIM EVANS**

Shareholding 60 : **9254372 B ORDINARY shares held as at the date of this return**
Name: **4 VENTURES LIMITED (REG NO 04106849)**

Shareholding 61 : **3707386 B ORDINARY shares held as at the date of this return**
Name: **TIM EVANS**

Shareholding 62 : **1173907 B ORDINARY shares held as at the date of this return**
Name: **MARK TOMLINSON**

Shareholding 63 : **651962 ORDINARY shares held as at the date of this return**
Name: **DUDLEY FISHBURN**

Shareholding 64 : 1624564 ORDINARY shares held as at the date of this return
Name: ORTUS VCT (FORMERLY GUINNESS FLIGHT VENTURE CAPITAL TRUST) (REG NO 3160586)

Shareholding 65 : 0 B ORDINARY shares held as at the date of this return
Name: AMY WRIGHT

Shareholding 66 : 4440577 ORDINARY shares held as at the date of this return
Name: PROVEN VCT PLC (REG NO 3911323)

Shareholding 67 : 678518 ORDINARY shares held as at the date of this return
Name: RICHARD MCGRATH

Shareholding 68 : 409276 B ORDINARY shares held as at the date of this return
Name: ANDREW PRESTON

Shareholding 69 : 0 B ORDINARY shares held as at the date of this return
13486444 shares transferred on 2010-12-17
Name: INDEPENDENT TELEVISION NEWS LTD (REG NO 00548648)

Shareholding 70 : 1725884 B ORDINARY shares held as at the date of this return
Name: JAMES BABCOCK

Shareholding 71 : 1455658 B ORDINARY shares held as at the date of this return
Name: PHILIP READ

Shareholding 72 : 939137 B ORDINARY shares held as at the date of this return
Name: BRUCE CARUSI

Shareholding 73 : 1725884 B ORDINARY shares held as at the date of this return
Name: NICHOLAS LETHBRIDGE

Shareholding 74 : 497243 B ORDINARY shares held as at the date of this return
Name: JEAN ROWTON

Shareholding 75 : 889782 ORDINARY shares held as at the date of this return
Name: JAMES FANTACI

Shareholding 76 : 0 ORDINARY shares held as at the date of this return
518179 shares transferred on 2010-12-23
Name: MECOM GROUP PLC

Shareholding 77 : 1154553 ORDINARY shares held as at the date of this return
Name: JAMES CRAIG

Shareholding 78 : 1700737 ORDINARY shares held as at the date of this return

Name: **PROVEN GROWTH AND INCOME VCT PLC (REG NO 4125326)**

Shareholding 79 : **125937 B ORDINARY shares held as at the date of this return**
Name: **LEWIS BRONZE**

Shareholding 80 : **565179 ORDINARY shares held as at the date of this return**
Name: **SOLENT NOMINEES**

Shareholding 81 : **33641 ORDINARY A shares held as at the date of this return**
Name: **SOLENT NOMINEES**

Shareholding 82 : **805298 B ORDINARY shares held as at the date of this return**
Name: **FRANCINE HOLZER**

Shareholding 83 : **1226466 ORDINARY A shares held as at the date of this return**
Name: **PROVEN GROWTH AND INCOME VCT PLC (REG NO 4125326)**

Shareholding 84 : **6813450 B ORDINARY shares held as at the date of this return**
Name: **PROVEN GROWTH AND INCOME VCT PLC (REG NO 4125326)**

Shareholding 85 : **6497449 B ORDINARY shares held as at the date of this return**
Name: **ORTUS VCT (FORMERLY GUINNESS FLIGHT VENTURE CAPITAL TRUST) (REG NO 3160586)**

Shareholding 86 : **1408675 B ORDINARY shares held as at the date of this return**
Name: **LEONARD SHAVEL**

Shareholding 87 : **0 B ORDINARY shares held as at the date of this return**
2474929 shares transferred on 2010-12-23
Name: **MECOM GROUP PLC (REG 5372704)**

Shareholding 88 : **1883696 B ORDINARY shares held as at the date of this return**
Name: **PETER VARDIGANS**

Shareholding 89 : **1241343 B ORDINARY shares held as at the date of this return**
Name: **ROBERT FALKENBERG**

Shareholding 90 : **449796 B ORDINARY shares held as at the date of this return**
Name: **STEPHEN TUPPER**

Shareholding 91 : **4145386 B ORDINARY shares held as at the date of this return**
Name: **THE ESPRESSO GROUP LTD EMPLOYEE SHARE OWNERSHIP PLAN TRUST**

Shareholding 92 : **115276 ORDINARY shares held as at the date of this return**
Name: **ARTHUR JOHN STRINGER**

Shareholding 93 : 215146 ORDINARY A shares held as at the date of this return
Name: ARTHUR JOHN STRINGER

Shareholding 94 : 669578 B ORDINARY shares held as at the date of this return
Name: ARTHUR JOHN STRINGER

Shareholding 95 : 17291 ORDINARY shares held as at the date of this return
Name: JANE BENSON

Shareholding 96 : 32272 ORDINARY A shares held as at the date of this return
Name: JANE BENSON

Shareholding 97 : 100437 B ORDINARY shares held as at the date of this return
Name: JANE BENSON

Shareholding 98 : 149859 ORDINARY shares held as at the date of this return
Name: TOM HEMPENSTALL

Shareholding 99 : 279690 ORDINARY A shares held as at the date of this return
Name: TOM HEMPENSTALL

Shareholding 100 : 870451 B ORDINARY shares held as at the date of this return
Name: TOM HEMPENSTALL

Shareholding 101 : 4500000 C ORDINARY shares held as at the date of this return
Name: TOM HEMPENSTALL

Shareholding 102 : 6106527 ORDINARY shares held as at the date of this return
Name: ITN EDUCATION INVESTMENTS LIMITED (REG NO 07126826)

Shareholding 103 : 2144034 ORDINARY A shares held as at the date of this return
Name: ITN EDUCATION INVESTMENTS LIMITED (REG NO 07126826)

Shareholding 104 : 13486444 B ORDINARY shares held as at the date of this return
Name: ITN EDUCATION INVESTMENTS LIMITED (REG NO 07126826)

Authorisation

Authenticated

This form was authorised by one of the following:

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