



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **01/11/2010**

Company Name: **ESPRESSO GROUP LIMITED**

Company Number: **04075079**

Date of this return: **15/09/2010**

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 Director ***I***

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 2

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 **3**

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 **4**

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 **5**

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 **6**

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 7

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 8

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

Surname: **VEALE**

Former names:

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

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

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	B ORDINARY	<i>Number allotted</i>	84209433
		<i>Aggregate nominal value</i>	8420.943
<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"

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	133838360
		<i>Total aggregate nominal value</i>	4971313.643

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/09/2010 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

<i>Shareholding 1</i> <i>Name:</i>	: 182317 ORDINARY A shares held as at 2010-09-15 PHILIP READ
<i>Shareholding 2</i> <i>Name:</i>	: 310369 ORDINARY shares held as at 2010-09-15 BABCOCK & BROWN OPERATING PARTNERSHIP LP
<i>Shareholding 3</i> <i>Name:</i>	: 13426 ORDINARY A shares held as at 2010-09-15 SIMON GRAY
<i>Shareholding 4</i> <i>Name:</i>	: 166245 ORDINARY shares held as at 2010-09-15 FRANCINE HOLZER
<i>Shareholding 5</i> <i>Name:</i>	: 1594899 ORDINARY shares held as at 2010-09-15 ANTHONY BOWDEN
<i>Shareholding 6</i> <i>Name:</i>	: 3202275 ORDINARY A shares held as at 2010-09-15 PROVEN VCT PLC (REG 3911323)
<i>Shareholding 7</i> <i>Name:</i>	: 1176791 ORDINARY A shares held as at 2010-09-15 ORTUS VCT (FORMERLY GUINNESS FLIGHT VENTURE CAPITAL TRUST) (REG NO 3160586)
<i>Shareholding 8</i> <i>Name:</i>	: 889782 ORDINARY shares held as at 2010-09-15 JAMES BABCOCK
<i>Shareholding 9</i> <i>Name:</i>	: 76374 ORDINARY shares held as at 2010-09-15 JOSEPH CAPRA
<i>Shareholding 10</i> <i>Name:</i>	: 27754 ORDINARY A shares held as at 2010-09-15 STEPHEN TUPPER
<i>Shareholding 11</i> <i>Name:</i>	: 55766 ORDINARY A shares held as at 2010-09-15 RICHARD MCGRATH
<i>Shareholding 12</i> <i>Name:</i>	: 2331788 B ORDINARY shares held as at 2010-09-15 RICHARD MCGRATH
<i>Shareholding 13</i>	: 305826 ORDINARY shares held as at 2010-09-15

Name: MICHAEL PERRY

Shareholding 14 : 692736 ORDINARY shares held as at 2010-09-15
Name: PHILIP READ

Shareholding 15 : 111835 ORDINARY shares held as at 2010-09-15
Name: SIMON GRAY

Shareholding 16 : 182318 ORDINARY A shares held as at 2010-09-15
Name: NICHOLAS LETHBRIDGE

Shareholding 17 : 33678 ORDINARY A shares held as at 2010-09-15
Name: HIGHLAND CAPITAL HOLDINGS LTD

Shareholding 18 : 661049 ORDINARY shares held as at 2010-09-15
Name: HIGHLAND CAPITAL HOLDINGS LTD

Shareholding 19 : 13426 ORDINARY A shares held as at 2010-09-15
Name: EDWARD HANSON

Shareholding 20 : 161112 ORDINARY A shares held as at 2010-09-15
Name: ROBERT FALKENBERG

Shareholding 21 : 17774466 B ORDINARY shares held as at 2010-09-15
Name: PROVEN VCT PLC (REG 3911323)

Shareholding 22 : 253081 ORDINARY shares held as at 2010-09-15
Name: BRUCE CARUSI

Shareholding 23 : 311274 ORDINARY A shares held as at 2010-09-15
Name: TIM EVANS

Shareholding 24 : 144021 ORDINARY shares held as at 2010-09-15
Name: HIGHLAND SPECIALIST HOLDINGS LIMITED

Shareholding 25 : 4190287 ORDINARY shares held as at 2010-09-15
Name: 4 VENTURES LIMITED (REG NO 04106849)

Shareholding 26 : 379610 ORDINARY shares held as at 2010-09-15
Name: LEONARD SHAVEL

Shareholding 27 : 20150 ORDINARY A shares held as at 2010-09-15
Name: FRANCINE HOLZER

Shareholding 28 : 182318 ORDINARY A shares held as at 2010-09-15

Name: JAMES BABCOCK

Shareholding 29 : 303866 ORDINARY A shares held as at 2010-09-15
Name: JAMES CRAIG

Shareholding 30 : 2347787 B ORDINARY shares held as at 2010-09-15
Name: JAMES CRAIG

Shareholding 31 : 76374 ORDINARY shares held as at 2010-09-15
Name: EDWARD HANSON

Shareholding 32 : 432060 ORDINARY shares held as at 2010-09-15
Name: HIGHLAND FUND ADVISORS LIMITED

Shareholding 33 : 2120909 ORDINARY shares held as at 2010-09-15
Name: AVANTI CAPITAL PLC (REG NO 03319365)

Shareholding 34 : 2144034 ORDINARY A shares held as at 2010-09-15
Name: INDEPENDENT TELEVISION NEWS LTD (REG NO 00548648)

Shareholding 35 : 27754 ORDINARY shares held as at 2010-09-15
Name: STEPHEN TUPPER

Shareholding 36 : 12303 ORDINARY A shares held as at 2010-09-15
Name: JEAN ROWTON

Shareholding 37 : 77499 ORDINARY shares held as at 2010-09-15
Name: JEAN ROWTON

Shareholding 38 : 786137 ORDINARY A shares held as at 2010-09-15
Name: MECOM GROUP PLC (REG 5372704)

Shareholding 39 : 13426 ORDINARY A shares held as at 2010-09-15
Name: NICHOLAS MEYERS

Shareholding 40 : 1471232 ORDINARY A shares held as at 2010-09-15
Name: 4 VENTURES LIMITED (REG NO 04106849)

Shareholding 41 : 1588431 ORDINARY shares held as at 2010-09-15
Name: LEWIS BRONZE

Shareholding 42 : 22012 ORDINARY A shares held as at 2010-09-15
Name: HIGHLAND FUND ADVISORS LIMITED

Shareholding 43 : 182318 ORDINARY A shares held as at 2010-09-15

Name: JAMES FANTACI

Shareholding 44 : 121545 ORDINARY A shares held as at 2010-09-15
Name: BRUCE CARUSI

Shareholding 45 : 6106527 ORDINARY shares held as at 2010-09-15
Name: INDEPENDENT TELEVISION NEWS LTD (REG NO 00548648)

Shareholding 46 : 335425 ORDINARY shares held as at 2010-09-15
Name: ROBERT FALKENBERG

Shareholding 47 : 263150 ORDINARY A shares held as at 2010-09-15
Name: AVANTI CAPITAL PLC (REG NO 03319365)

Shareholding 48 : 832126 ORDINARY shares held as at 2010-09-15
Name: NICHOLAS LETHBRIDGE

Shareholding 49 : 7337 ORDINARY A shares held as at 2010-09-15
Name: HIGHLAND SPECIALIST HOLDINGS LIMITED

Shareholding 50 : 182317 ORDINARY A shares held as at 2010-09-15
Name: LEONARD SHAVEL

Shareholding 51 : 151932 ORDINARY A shares held as at 2010-09-15
Name: MARK TOMLINSON

Shareholding 52 : 508322 ORDINARY shares held as at 2010-09-15
Name: PETER VARDIGANS

Shareholding 53 : 56357 ORDINARY shares held as at 2010-09-15
Name: NICHOLAS MEYERS

Shareholding 54 : 76374 ORDINARY shares held as at 2010-09-15
Name: LEO HELLINGA

Shareholding 55 : 808565 ORDINARY shares held as at 2010-09-15
Name: YARROW LLC

Shareholding 56 : 1725884 B ORDINARY shares held as at 2010-09-15
Name: JAMES FANTACI

Shareholding 57 : 243091 ORDINARY A shares held as at 2010-09-15
Name: PETER VARDIGANS

Shareholding 58 : 577305 ORDINARY shares held as at 2010-09-15

Name: MARK TOMLINSON

Shareholding 59 : 1382848 ORDINARY shares held as at 2010-09-15
Name: TIM EVANS

Shareholding 60 : 9254372 B ORDINARY shares held as at 2010-09-15
Name: 4 VENTURES LIMITED (REG NO 04106849)

Shareholding 61 : 3587727 B ORDINARY shares held as at 2010-09-15
Name: TIM EVANS

Shareholding 62 : 1173907 B ORDINARY shares held as at 2010-09-15
Name: MARK TOMLINSON

Shareholding 63 : 651962 ORDINARY shares held as at 2010-09-15
Name: DUDLEY FISHBURN

Shareholding 64 : 1624564 ORDINARY shares held as at 2010-09-15
Name: ORTUS VCT (FORMERLY GUINNESS FLIGHT VENTURE CAPITAL TRUST) (REG NO 3160586)

Shareholding 65 : 0 B ORDINARY shares held as at 2010-09-15
212312 shares transferred on 2009-09-16
Name: AMY WRIGHT

Shareholding 66 : 4440577 ORDINARY shares held as at 2010-09-15
Name: PROVEN VCT PLC (REG NO 3911323)

Shareholding 67 : 572992 ORDINARY shares held as at 2010-09-15
Name: RICHARD MCGRATH

Shareholding 68 : 409276 B ORDINARY shares held as at 2010-09-15
Name: ANDREW PRESTON

Shareholding 69 : 13486444 B ORDINARY shares held as at 2010-09-15
Name: INDEPENDENT TELEVISION NEWS LTD (REG NO 00548648)

Shareholding 70 : 1725884 B ORDINARY shares held as at 2010-09-15
Name: JAMES BABCOCK

Shareholding 71 : 1408675 B ORDINARY shares held as at 2010-09-15
Name: PHILIP READ

Shareholding 72 : 939137 B ORDINARY shares held as at 2010-09-15
Name: BRUCE CARUSI

Shareholding 73 : 1725884 B ORDINARY shares held as at 2010-09-15
Name: NICHOLAS LETHBRIDGE

Shareholding 74 : 472243 B ORDINARY shares held as at 2010-09-15
Name: JEAN ROWTON

Shareholding 75 : 889782 ORDINARY shares held as at 2010-09-15
Name: JAMES FANTACI

Shareholding 76 : 518179 ORDINARY shares held as at 2010-09-15
Name: MECOM GROUP PLC

Shareholding 77 : 1154553 ORDINARY shares held as at 2010-09-15
Name: JAMES CRAIG

Shareholding 78 : 1700737 ORDINARY shares held as at 2010-09-15
Name: PROVEN GROWTH AND INCOME VCT PLC (REG NO 4125326)

Shareholding 79 : 125937 B ORDINARY shares held as at 2010-09-15
Name: LEWIS BRONZE

Shareholding 80 : 565179 ORDINARY shares held as at 2010-09-15
Name: SOLENT NOMINEES

Shareholding 81 : 33641 ORDINARY A shares held as at 2010-09-15
Name: SOLENT NOMINEES

Shareholding 82 : 805298 B ORDINARY shares held as at 2010-09-15
Name: FRANCINE HOLZER

Shareholding 83 : 1226466 ORDINARY A shares held as at 2010-09-15
Name: PROVEN GROWTH AND INCOME VCT PLC (REG NO 4125326)

Shareholding 84 : 6813450 B ORDINARY shares held as at 2010-09-15
Name: PROVEN GROWTH AND INCOME VCT PLC (REG NO 4125326)

Shareholding 85 : 6497449 B ORDINARY shares held as at 2010-09-15
Name: ORTUS VCT (FORMERLY GUINNESS FLIGHT VENTURE CAPITAL TRUST) (REG NO 3160586)

Shareholding 86 : 1408675 B ORDINARY shares held as at 2010-09-15
Name: LEONARD SHAVEL

Shareholding 87 : 2474929 B ORDINARY shares held as at 2010-09-15
Name: MECOM GROUP PLC (REG 5372704)

Shareholding 88 : 1883696 B ORDINARY shares held as at 2010-09-15
Name: PETER VARDIGANS

Shareholding 89 : 1241343 B ORDINARY shares held as at 2010-09-15
Name: ROBERT FALKENBERG

Shareholding 90 : 449796 B ORDINARY shares held as at 2010-09-15
Name: STEPHEN TUPPER

Shareholding 91 : 4145386 B ORDINARY shares held as at 2010-09-15
Name: THE ESPRESSO GROUP LTD EMPLOYEE SHARE OWNERSHIP PLAN TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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