



Companies House

AR01 (ef)

Annual Return



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Company Name: **EAC HOLDINGS LIMITED**

Company Number: **04170081**

Date of this return: **28/02/2014**

SIC codes: **70100**

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

Situation of Registered Office: **3RD FLOOR
14 FLORAL STREET
LONDON
WC2E 9DH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PAUL WILLIAM**

Surname: **DICKSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ERICK ROBERT MAURICE**

Surname: **RINNER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/09/1967** Nationality: **FRENCH**
Occupation: **INVESTMENT BANKER**

Company Director 2

Type: **Person**

Full forename(s): **CLIVE WILLIAM**

Surname: **ROBINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/04/1954**

Nationality: **BRITISH**

Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|------------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 360 |
| | | <i>Aggregate nominal value</i> | 360 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE CARRYS ONE VOTE, RIGHT TO A DIVIDEND AFTER PAYMENT OF PREFERENCE SHARE DIVIDEND IF PROFITS PERMIT, ENTITLED TO A RETURN OF CAPITAL ON WINDING UP AFTER REPAYMENT OF LIABILITES AND PREFERENCE SHARE CAPITAL.

| | | | |
|------------------------|-------------------|--------------------------------|-----------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 32 |
| | | <i>Aggregate nominal value</i> | 32 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE CARRYS ONE VOTE, RIGHT TO A DIVIDEND AFTER PAYMENT OF PREFERENCE SHARE DIVIDEND IF PROFITS PERMIT, ENTITLED TO A RETURN OF CAPITAL ON WINDING UP AFTER REPAYMENT OF LIABILITES, PREFERENCE SHARE CAPITAL AND HIGHER RANKING ORDINARY SHARES.

| | | | |
|------------------------|-------------------|--------------------------------|------------|
| Class of shares | ORDINARY C | <i>Number allotted</i> | 608 |
| | | <i>Aggregate nominal value</i> | 608 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE CARRYS ONE VOTE, RIGHT TO A DIVIDEND AFTER PAYMENT OF PREFERENCE SHARE DIVIDEND IF PROFITS PERMIT, ENTITLED TO A RETURN OF CAPITAL ON WINDING UP AFTER REPAYMENT OF LIABILITIES, PREFERENCE SHARE CAPITAL AND HIGHER RANKING ORDINARY SHARES.

| | | | |
|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | ORDINARY D | <i>Number allotted</i> | 1100 |
| | | <i>Aggregate nominal value</i> | 1100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

HOLDER OF D SHARES NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE IN GENERAL MEETINGS, ENTITLED TO A DIVIDEND AFTER PAYMENT OF PREFERENCE SHARE DIVIDEND IF PROFITS PERMIT, ENTITLED TO A RETURN OF CAPITAL ON WINDING UP AFTER REPAYMENT OF LIABILITIES, PREFERENCE SHARE CAPITAL AND HIGHER RANKING ORDINARY SHARES.

| | | | |
|------------------------|-------------------|--------------------------------|----------------|
| Class of shares | PREFERENCE | <i>Number allotted</i> | 2054853 |
| | | <i>Aggregate nominal value</i> | 2054853 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

HOLDERS NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS, ENTITLED TO A FIXED CUMULATIVE PREFERENCE DIVIDEND AT 5% PER ANNUM UNTIL 1 JULY 2005, ENTITLED TO A RETURN OF CAPITAL ON WINDING UP AFTER PAYMENT OF LIABILITIES AND AHEAD OF ORDINARY SHARE CAPITAL.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 2056953 |
| | | <i>Total aggregate nominal value</i> | 2056953 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2014 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 : **360 ORDINARY A shares held as at the date of this return**
Name: **MILESTONE CAPITAL HOLDINGS LIMITED**

Shareholding 2 : **2054853 PREFERENCE shares held as at the date of this return**
Name: **MILESTONE CAPITAL HOLDINGS LIMITED**

Shareholding 3 : **32 ORDINARY B shares held as at the date of this return**
Name: **MILESTONE CAPITAL HOLDINGS LIMITED**

Shareholding 4 : **608 ORDINARY C shares held as at the date of this return**

Name: MILESTONE CAPITAL HOLDINGS LIMITED

Shareholding 5 : 1100 ORDINARY D shares held as at the date of this return

Name: MILESTONE CAPITAL HOLDINGS 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.