



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **11/05/2016**

**X56SEGOB**

*Company Name:* **EAC Holdings Limited**

*Company Number:* **04170081**

*Date of this return:* **28/02/2016**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **6TH FLOOR 25 FARRINGDON STREET  
LONDON  
UNITED KINGDOM  
EC4A 4AB**

**Officers of the company**

## *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:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/09/1967** *Nationality:* **LUXEMBOURGER**

*Occupation:* **INVESTMENT BANKER**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR CLIVE WILLIAM**

*Surname:* **ROBINSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/04/1954** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>360</b>
		<i>Aggregate nominal value</i>	<b>360</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>

### *Prescribed particulars*

EACH SHARE CARRIES 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 AND PREFERENCE SHARE CAPITAL

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>32</b>
		<i>Aggregate nominal value</i>	<b>32</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>

### *Prescribed particulars*

EACH SHARE CARRIES 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 AND PREFERENCE SHARE CAPITAL AND HIGHER RANKING ORDINARY SHARES

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>608</b>
		<i>Aggregate nominal value</i>	<b>608</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>

### *Prescribed particulars*

EACH SHARE CARRIES 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 AND PREFERENCE SHARE CAPITAL AND HIGHER RANKING ORDINARY SHARES

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>1100</b>
		<i>Aggregate nominal value</i>	<b>1100</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>

*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**

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>2054853</b>
		<i>Aggregate nominal value</i>	<b>2054853</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>

*Prescribed particulars*

**ENTITLED TO FIXED CUMULATIVE PREFERENCE DIVIDEND AT 5% P.A UNTIL 1 JULY 2005, RETURN OF CAPITAL ON WINDING UP AFTER PAYMENT OF LIABILITIES, PREFERENCE SHARE CAPITAL AND AHEAD OF ORDINARY SHARE CAPITAL; NOT ENTITLED TO VOTE AND NO RIGHT OF REDEMPTION.**

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**Statement of Capital (Totals)**

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

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2016 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* : **32 ORDINARY B shares held as at the date of this return**  
*Name:* **MILESTONE CAPITAL HOLDINGS LIMITED**

*Shareholding 3* : **608 ORDINARY C shares held as at the date of this return**  
*Name:* **MILESTONE CAPITAL HOLDINGS LIMITED**

*Shareholding 4* : **1100 ORDINARY D shares held as at the date of this return**

*Name:* MILESTONE CAPITAL HOLDINGS LIMITED

*Shareholding 5* : 2054853 PREFERENCE shares held as at the date of this return

*Name:* MILESTONE CAPITAL HOLDINGS LIMITED

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### *Authorisation*

*Authenticated*

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

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