



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **11/06/2014**

**X39SU223**

*Company Name:* **EXCHEQUER PARTNERSHIP (NO.2) HOLDINGS LIMITED**

*Company Number:* **04426554**

*Date of this return:* **29/04/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **C/O CATALYST LEND LEASE  
3RD FLOOR THE VENUS  
1 OLD PARK LANE TRAFFORD  
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 PHILIP PETER**

Surname: **ASHBROOK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/05/1960** Nationality: **BRITISH**

Occupation: **PROJECT FINANCE  
CONSULTANT**

*Company Director* 2

*Type:* **Person**

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

*Surname:* **DONN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **14/02/1972**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

-----

*Company Director*    **3**

*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* 4

*Type:* **Person**  
*Full forename(s):* **MS HELEN MARY**

*Surname:* **MURPHY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **27/04/1981** *Nationality:* **IRISH**

*Occupation:* **DIRECTOR**

---

## *Company Director* 5

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

*Surname:* **SOLLEY**

*Former names:* **SOLLEY**

*Service Address recorded as Company's registered office*

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

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

*Occupation:* **COMPANY DIRECTOR**

---

*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**

---

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</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>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2014 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* : **25000 ORDINARY shares held as at the date of this return**  
*Name:* **CONSOLIDATED INVESTMENT HOLDINGS LIMITED**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**25000 shares transferred on 2013-12-05**  
*Name:* **TBEP INVESTMENTS LTD**

*Shareholding 3* : **25000 ORDINARY shares held as at the date of this return**  
*Name:* **BOSIP 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.