



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TALOS HOLDINGS LIMITED**

Company Number: **04510595**

Date of this return: **14/08/2013**

SIC codes: **64205**

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

Situation of Registered Office: **BOATMAN'S HOUSE
2 SELSDON WAY
LONDON
E14 9LA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **VALENTINE GERMAINE CECILE**

Surname: **STEADMAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **GREETHAM**

Former names:

Service Address: **2 BOATMAN'S HOUSE
SELSDON WAY
LONDON
UNITED KINGDOM
E14 9LA**

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

Date of Birth: **17/06/1959** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR PATRICK FRANCOIS HENRI**

Surname: **SOMMELET**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **07/10/1969**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5170433
		<i>Aggregate nominal value</i>	5170433
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CONFERS THE FOLLOWING RIGHTS ON THE HOLDER: 1. THE RIGHT TO ONE VOTE PER SHARE AT A GENERAL MEETING 2. THE RIGHT TO RECEIVE DIVIDENDS, AND 3. THE RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING A WINDING UP)

Class of shares	ORDINARY	<i>Number allotted</i>	1296600
		<i>Aggregate nominal value</i>	1296600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	27
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CONFERS THE FOLLOWING RIGHTS ON THE HOLDER: 1. THE RIGHT TO ONE VOTE PER SHARE AT A GENERAL MEETING 2. THE RIGHT TO RECEIVE DIVIDENDS, AND 3. THE RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING A WINDING UP)

Class of shares	ORDINARY	<i>Number allotted</i>	377834
		<i>Aggregate nominal value</i>	377834
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.94
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	348028
		<i>Aggregate nominal value</i>	348028
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.62
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	1081081
		<i>Aggregate nominal value</i>	1081081
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.51
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CONFERS THE FOLLOWING RIGHTS ON THE HOLDER: 1. THE RIGHT TO ONE VOTE PER SHARE AT A GENERAL MEETING 2. THE RIGHT TO RECEIVE DIVIDENDS, AND 3. THE RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING A WINDING UP)

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8273976
		<i>Total aggregate nominal value</i>	8273976

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2013 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 : 8273976 ORDINARY shares held as at the date of this return
Name: BOURSORAMA

Authorisation

Authenticated

This form was authorised by one of the following:

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