



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* TALOS HOLDINGS LIMITED

*Company Number:* 04510595

*Date of this return:* 14/08/2014

*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): **MR MARK**

Surname: **LLOYD**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ALEX JACQUES GUY**

Surname: **BUFFET**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **FRANCE**

Date of Birth: **01/09/1957**      Nationality: **FRENCH**  
Occupation: **COMPANY DIRECTOR**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS MARIE CAMILLE FRANÇOISE**

*Surname:* **SENECAUT**

*Former names:* **MARIE CHEVAL**

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **15/09/1974** *Nationality:* **FRENCH**

*Occupation:* **DIRECTOR**

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## *Company Director* 3

*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)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5170433</b>
		<i>Aggregate nominal value</i>	<b>5170433</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 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)

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

### *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)

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

### *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)

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

*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)

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

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3658537</b>
		<i>Aggregate nominal value</i>	<b>3658537</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.64</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6832298</b>
		<i>Aggregate nominal value</i>	<b>6832298</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.61</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>18764811</b>
		<i>Total aggregate nominal value</i>	<b>18764811</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2014 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* : **18764811 ORDINARY shares held as at the date of this return**  
*Name:* **BOURSORAMA**

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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.