



Companies House

AR01 (ef)

Annual Return



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Company Name: **INEOS Enterprises Group Limited**

Company Number: **04687714**

Date of this return: **25/02/2016**

SIC codes: **20130**

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

Situation of Registered Office: **RUNCORN SITE HQ SOUTH PARADE
P.O. BOX 9
RUNCORN
ENGLAND AND WALES
UNITED KINGDOM
WA7 4JE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID JOHN WRIGHT**

Surname: **REY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **ANDREW**

Surname: **BROWN**

Former names:

Service Address: **ENTERPRISE HOUSE SOUTH PARADE
P O BOX 9
RUNCORN, CHESHIRE
UNITED KINGDOM
WA7 4JE**

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

Date of Birth: ****/06/1981** Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **THOMAS PATRICK**

Surname: **CROTTY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1956** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **IAN MCLAGAN**

Surname: **FYFE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1958** *Nationality:* **BRITISH**

Occupation: **HR DIRECTOR**

Company Director 4

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

Surname: **LEASK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1968** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **ANTHONY**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1961** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	187060
		<i>Aggregate nominal value</i>	1870.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01147
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING AND DIVIDEND RIGHTS

Class of shares	ORDINARY BAILEYCOURT MANAGEMENT	<i>Number allotted</i>	11940
		<i>Aggregate nominal value</i>	119.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.1031
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THESE SHARES ARE ENTITLED IN AGGREGATE TO A DIVIDEND OR OTHER DISTRIBUTION OF AN AMOUNT NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE), OF RELEVANT DISTRIBUTABLE PROFITS OF THE COMPANY, PAID IN PROPORTION TO THE NUMBER OF SHARES HELD. HOLDERS OF THESE SHARES ARE ENTITLED TO RECEIVE IN AGGREGATE A PORTION NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE) OF THE RELEVANT SURPLUS ASSETS SUBJECT TO THE FIRST VALUE BEING RETURNED TO ORDINARY SHAREHOLDERS. EACH HOLDER OF THESE SHARES SHALL RECEIVE THAT PROPORTION OF THE REMAINING RELEVANT SURPLUS ASSETS AS THE INEOS AG SPECIAL COMMITTEE MAY DETERMINE TO BE ATTRIBUTABLE TO THE RELEVANT PERIOD, IN PROPORTION TO THE NUMBER OF RELEVANT SHARES HELD BY THEM RESPECTIVELY. THERE IS NO ENTITLEMENT IN THE EVENT OF A REPURCHASE OR REDEMPTION OF SHARES OUT OF DISTRIBUTABLE PROFITS FOR A PRICE NOT MORE THAN MARKET VALUE OF THE RELEVANT SHARES.

Class of shares	ORDINARY SAC	<i>Number allotted</i>	11099
	MANAGEMENT	<i>Aggregate nominal value</i>	110.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.011713
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THESE SHARES ARE ENTITLED IN AGGREGATE TO A DIVIDEND OR OTHER DISTRIBUTION OF AN AMOUNT NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE), OF RELEVANT DISTRIBUTABLE PROFITS OF THE COMPANY, PAID IN PROPORTION TO THE NUMBER OF SHARES HELD. HOLDERS OF THESE SHARES ARE ENTITLED TO RECEIVE IN AGGREGATE A PORTION NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE) OF THE RELEVANT SURPLUS ASSETS SUBJECT TO THE FIRST VALUE BEING RETURNED TO ORDINARY SHAREHOLDERS. EACH HOLDER OF THESE SHARES SHALL RECEIVE THAT PROPORTION OF THE REMAINING RELEVANT SURPLUS ASSETS AS THE INEOS AG SPECIAL COMMITTEE MAY DETERMINE TO BE ATTRIBUTABLE TO THE RELEVANT PERIOD, IN PROPORTION TO THE NUMBER OF RELEVANT SHARES HELD BY THEM RESPECTIVELY. THERE IS NO ENTITLEMENT IN THE EVENT OF A REPURCHASE OR REDEMPTION OF SHARES OUT OF DISTRIBUTABLE PROFITS FOR A PRICE NOT MORE THAN MARKET VALUE OF THE RELEVANT SHARES.

Class of shares	ORDINARY SALT AND	<i>Number allotted</i>	11940
	GAS MANAGEMENT	<i>Aggregate nominal value</i>	119.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.51089
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THESE SHARES ARE ENTITLED IN AGGREGATE TO A DIVIDEND OR OTHER DISTRIBUTION OF AN AMOUNT NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE), OF RELEVANT DISTRIBUTABLE PROFITS OF THE COMPANY, PAID IN PROPORTION TO THE NUMBER OF SHARES HELD. HOLDERS OF THESE SHARES ARE ENTITLED TO RECEIVE IN AGGREGATE A PORTION NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE) OF THE RELEVANT SURPLUS ASSETS SUBJECT TO THE FIRST VALUE BEING RETURNED TO ORDINARY SHAREHOLDERS. EACH HOLDER OF THESE SHARES SHALL RECEIVE THAT PROPORTION OF THE REMAINING RELEVANT SURPLUS ASSETS AS THE INEOS AG SPECIAL COMMITTEE MAY DETERMINE TO BE ATTRIBUTABLE TO THE RELEVANT PERIOD, IN PROPORTION TO THE NUMBER OF RELEVANT SHARES HELD BY THEM RESPECTIVELY. THERE IS NO ENTITLEMENT IN THE EVENT OF A REPURCHASE OR REDEMPTION OF SHARES OUT OF DISTRIBUTABLE PROFITS FOR A PRICE NOT MORE THAN MARKET VALUE OF THE RELEVANT SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	222039
		<i>Total aggregate nominal value</i>	2220.39

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2016 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

<i>Shareholding 1</i>	: 187060 ORDINARY shares held as at the date of this return
<i>Name:</i>	INEOS ENTERPRISES GROUP HOLDINGS (JERSEY) LIMITED
<i>Shareholding 2</i>	: 11940 ORDINARY BALEYCOURT MANAGEMENT shares held as at the date of this return
<i>Name:</i>	APPLEBY NOMINEES (JERSEY) LIMITED
<i>Shareholding 3</i>	: 11099 ORDINARY SAC MANAGEMENT shares held as at the date of this return
<i>Name:</i>	APPLEBY NOMINEES (JERSEY) LIMITED
<i>Shareholding 4</i>	: 11940 ORDINARY SALT AND GAS MANAGEMENT shares held as at the date of this return
<i>Name:</i>	APPLEBY NOMINEES (JERSEY) 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.