



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **04/04/2013**

X25L2NW3

Company Name: **ZEPHYR INVESTMENTS LIMITED**

Company Number: **04712921**

Date of this return: **26/03/2013**

SIC codes: **64209**

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

Situation of Registered Office: **AUCKLAND HOUSE
LYDIARD FIELDS, GREAT WESTERN WAY
SWINDON
ENGLAND
SN5 8ZT**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

TRIGONOS WINDMILL HILL BUSINESS PARK
WHITEHILL WAY
SWINDON
WILTSHIRE
ENGLAND
SN5 6PB

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

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

Surname: **BARRAS**

Former names:

Service Address: **TRIGONOS WINDMILL HILL BUSINESS PARK
WHITEHILL WAY
SWINDON
WILTSHIRE
ENGLAND
SN5 6PB**

Company Secretary 2

Type: **Person**
Full forename(s): **MRS DEIRDRE MAURA**

Surname: **ROBINSON**

Former names:

Service Address: **TRIGONOS WINDMILL HILL BUSINESS PARK
WHITEHILL WAY
SWINDON
WILTSHIRE
ENGLAND
SN5 6PB**

Company Director **1**

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

Surname: **HARDY**

Former names:

Service Address: **C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED**
 20 FINSBURY STREET
 LONDON
 ENGLAND
 EC2Y 9AQ

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

Date of Birth: **17/06/1974** *Nationality:* **BRITISH**
Occupation: **BANKING**

Company Director 2

Type: **Person**

Full forename(s): **ARMANDO**

Surname: **PENA**

Former names:

Service Address: **TREE TOPS RANCH 140 STALLION ESTATES DRIVE
SPRING BRANCH
USA
78070**

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

Date of Birth: **14/01/1945**

Nationality: **US CITIZEN**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR KENTON EDWARD**

Surname: **BRADBURY**

Former names:

Service Address: **TRIGONOS WINDMILL HILL BUSINESS PARK**
 WHITEHILL WAY
 SWINDON
 WILTSHIRE
 ENGLAND
 SN5 6PB

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/01/1970** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 4

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

Surname: **COFFEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1969** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MRS MARIA GEORGINA**

Surname: **DELLACHA**

Former names:

Service Address: **WINDMILL HILL BUSINESS PARK
WHITEHILL WAY
SWINDON
WILTSHIRE
ENGLAND
SN5 6PB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/01/1975**

Nationality: **ARGENTINIAN**

Occupation: **ASSET MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **MRS JULIA**

Surname: **LYNCH-WILLIAMS**

Former names:

Service Address: **TRIGONOS WINDMILL HILL BUSINESS PARK**
 WHITEHILL WAY
 SWINDON
 WILTSHIRE
 ENGLAND
 SN5 6PB

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/12/1967** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

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

Surname: **NAGLE**

Former names:

Service Address: **TRIGONOS WINDMILL HILL BUSINESS PARK
WHITEHILL WAY
SWINDON
WILTSHIRE
ENGLAND
SN5 6PB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/09/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

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

Surname: **SIMONS**

Former names:

Service Address: **AUCKLAND HOUSE
LYDIARD FIELDS, GREAT WESTERN WAY
SWINDON
WILTSHIRE
ENGLAND
SN5 8ZT**

Country/State Usually Resident: **GERMANY**

Date of Birth: **09/12/1966** *Nationality:* **GERMAN**

Occupation: **CHIEF FINANCIAL OFFICER RWE
INNOGY GMBH**

Company Director 9

Type: **Person**
Full forename(s): **MR MARK ALAN**

Surname: **WALTERS**

Former names:

Service Address: **C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED
20 FINSBURY STREET
LONDON
ENGLAND
EC2Y 9AQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/06/1979** *Nationality:* **BRITISH**
Occupation: **ASSET MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	99999
		<i>Aggregate nominal value</i>	99999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE CARRIES ENTITLEMENT TO ONE VOTE.			

Class of shares	ORDINARY	<i>Number allotted</i>	345000
		<i>Aggregate nominal value</i>	345000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE CARRIES ENTITLEMENT TO ONE VOTE.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	444999
		<i>Total aggregate nominal value</i>	444999

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2013 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

<i>Shareholding 1</i>	: 74166 ORDINARY shares held as at the date of this return
<i>Name:</i>	IIF INT'L HOLDING LP
<i>Shareholding 2</i>	: 74167 ORDINARY shares held as at the date of this return
<i>Name:</i>	IIF ZELDA DDB SHORT TERM UK HOLDCO LIMITED
<i>Shareholding 3</i>	: 148333 ORDINARY shares held as at the date of this return

Name: RWE INNOGY (UK) LIMITED

Shareholding 4 : 148333 ORDINARY shares held as at the date of this return

Name: ZELDA ACQUISITIONS 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.