



Companies House

**AR01** (ef)

**Annual Return**



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**X56N2OPC**

*Company Name:* **ZEPHYR INVESTMENTS LIMITED**

*Company Number:* **04712921**

*Date of this return:* **26/03/2016**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **WINDMILL HILL BUSINESS PARK  
WHITEHILL WAY  
SWINDON  
WILTSHIRE  
ENGLAND  
SN5 6PB**

**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**

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## *Company Secretary 2*

*Type:* **Person**  
*Full forename(s):* **MRS PENELOPE ANNE**

*Surname:* **SAINSBURY**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR BENJAMIN JAMES**

*Surname:*                         **FREEMAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/09/1977**

*Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

-----

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MATTHEW JOSEPH**

*Surname:* **LEBLANC**

*Former names:*

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

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

*Date of Birth:* **\*\*/08/1970** *Nationality:* **US CITIZEN**

*Occupation:* **ASSET MANAGEMENT**

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*Company Director* 3

*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:* **\*\*/01/1945**

*Nationality:* **US CITIZEN**

*Occupation:* **DIRECTOR**

## *Company Director* 4

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

*Surname:* CHLADEK

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* \*\*/02/1973 *Nationality:* BRITISH

*Occupation:* DIRECTOR

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## *Company Director* 5

*Type:* **Person**  
*Full forename(s):* DR HOLGER

*Surname:* HIMMEL

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* GERMANY

*Date of Birth:* \*\*/03/1974 *Nationality:* GERMAN

*Occupation:* DIRECTOR

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*Company Director*    **6**

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

*Surname:*                           **PARKER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **\*\*/10/1976**                                *Nationality:*   **BRITISH**

*Occupation:*     **HEAD OF ONSHORE UK**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR NIKOLAUS THADDAEUS**

*Surname:* **ROESSNER**

*Former names:*

*Service Address:* **M&G  
GOVERNORS HOUSE, LAURENCE POUNTNEY HILL  
LONDON  
ENGLAND  
EC4R 0HH**

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

*Date of Birth:* **\*\*/11/1985** *Nationality:* **AUSTRIAN**

*Occupation:* **INVESTMENT MANAGER**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR STEEN**

*Surname:* **STAVNSBO**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **DENMARK**

*Date of Birth:* **\*\*/02/1964**

*Nationality:* **DANISH**

*Occupation:* **DIRECTOR**

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*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:* **\*\*/06/1979** *Nationality:* **BRITISH**

*Occupation:* **ASSET MANAGEMENT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>99999</b>
		<i>Aggregate nominal value</i>	<b>99999</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>
<i>Prescribed particulars</i>			
<b>EACH SHARE CARRIES ENTITLEMENT TO ONE VOTE.</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>619965</b>
		<i>Aggregate nominal value</i>	<b>619965</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE CARRIES ENTITLEMENT TO ONE VOTE.</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>719964</b>
		<i>Total aggregate nominal value</i>	<b>719964</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2016 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*

*Shareholding 1* : 119993 ORDINARY shares held as at the date of this return  
*Name:* IIF INT'L HOLDING LP

*Shareholding 2* : 119995 ORDINARY shares held as at the date of this return  
*Name:* IIF ZELDA DDB SHORT TERM UK HOLDCO LIMITED

*Shareholding 3* : 239988 ORDINARY shares held as at the date of this return

*Name:* RWE INNOGY UK HOLDINGS LIMITED

*Shareholding 4* : 239988 ORDINARY shares held as at the date of this return

*Name:* ZELDA ACQUISITIONS LIMITED

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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.