



Companies House

AR01 (ef)

Annual Return



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X32044RD

Company Name: **BGPH GROUP LIMITED**

Company Number: **05364464**

Date of this return: **15/02/2014**

SIC codes: **70100**

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

Situation of Registered Office: **GATEWAY HOUSE MILVERTON STREET
KENNINGTON
LONDON
ENGLAND
SE11 4AP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MARTIN RICHARD**

Surname: **PATES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **ARMITAGE**

Former names:

Service Address: **C/O HGCAPITAL
2 MORE LONDON RIVERSIDE
LONDON
ENGLAND
SE1 2AP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/12/1955** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **MURPHY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/03/1968** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR MARTIN RICHARD**

Surname: **PATES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/12/1975** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	37780227
		<i>Aggregate nominal value</i>	18890113.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	12.6% CUMULATIVE REDEEMABLE PREFERENCE	<i>Number allotted</i>	1830391
		<i>Aggregate nominal value</i>	1830391
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN ACCORDANCE WITH THE REGULATIONS SET OUT IN TABLE A (AS PRESCRIBED BY REGULATIONS MADE PURSUANT TO THE COMPANIES ACT 1985 AND IN FORCE ON 15 FEBRUARY 2005), AS MODIFIED BY THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	39610618
		<i>Total aggregate nominal value</i>	20720504.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/02/2014 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 : 1830391 12.6% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this
Name: BGPH HOLDINGS LIMITED

Shareholding 2 : 37780227 ORDINARY shares held as at the date of this return
Name: BGPH HOLDINGS 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.