



Companies House

AR01 (ef)

Annual Return



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Company Name: **BGPH GROUP LIMITED**

Company Number: **05364464**

Date of this return: **15/02/2016**

SIC codes: **70100**

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

Situation of Registered Office: **C/O HGCAPITAL 2 MORE LONDON PLACE
RIVERSIDE
LONDON
SE1 2AF**

Officers of the company

Company Director **1**

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

Surname: **JESSOP**

Former names:

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

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

Date of Birth: ****/02/1978** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

Type: **Person**

Full forename(s): **CHRISTIAN**

Surname: **STEIN**

Former names:

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

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

Date of Birth: ****/06/1978**

Nationality: **GERMAN**

Occupation: **NONE**

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	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7000000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	13760550.63
		<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	<i>Number allotted</i>	1830391
	REDEEMABLE	<i>Aggregate nominal value</i>	1830391
<i>Currency</i>	PREFERENCE	<i>Amount paid per share</i>	1
	GBP	<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. NO VOTING RIGHTS. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. RANK AHEAD OF ORDINARY SHARES IN THE EVENT OF THE WINDING UP OF THE COMPANY. REDEEMABLE AT THE OPTION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	39610620
		<i>Total aggregate nominal value</i>	20720505.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/02/2016 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>	: 1830391 12.6% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this
<i>Name:</i>	BGPH HOLDINGS LIMITED
<i>Shareholding 2</i>	: 37780227 ORDINARY shares held as at the date of this return
<i>Name:</i>	BGPH HOLDINGS LIMITED
<i>Shareholding 3</i>	: 2 ORDINARY shares held as at the date of this return
<i>Name:</i>	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.

