



Companies House

AR01 (ef)

Annual Return



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Company Name: **Kellen Acquisitions Limited**

Company Number: **05366060**

Date of this return: **16/02/2014**

SIC codes: **70100**

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

Situation of Registered Office: **5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TAYLOR WESSING SECRETARIES LIMITED**

*Registered or
principal address:* **5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **4328885**

Company Director ***1***

Type: **Person**

Full forename(s): **PETER VINCENT**

Surname: **DIXON**

Former names:

Service Address: **197 AIRPORT ROAD WEST
BELFAST
UNITED KINGDOM
BT3 9ED**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: **06/05/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **WILLIAM FRANCIS MICHAEL**

Surname: **MCKINSTRY**

Former names:

Service Address: **197 AIRPORT ROAD WEST
BELFAST
UNITED KINGDOM
BT3 9ED**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: **15/10/1965** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **CAMERON JAMES**

Surname: **PRICE**

Former names:

Service Address: **LEVEL 2 50 ST MARY AXE
LONDON
UNITED KINGDOM
EC3A 8FR**

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

Date of Birth: **20/09/1978**

Nationality: **AUSTRALIAN**

Occupation: **ACCOUNTANT**

Company Director 4

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

Surname: **ROSATI**

Former names:

Service Address: **2ND FLOOR 50 ST. MARY AXE
LONDON
UNITED KINGDOM
EC3A 8FR**

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

Date of Birth: **13/02/1975** *Nationality:* **ITALIAN**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	11% PREFERENCE	<i>Number allotted</i>	24396092
		<i>Aggregate nominal value</i>	24396092
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES DO NOT HAVE ANY VOTING RIGHTS.

Class of shares	A ORDINARY	<i>Number allotted</i>	791745
		<i>Aggregate nominal value</i>	7917.45
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS.

Class of shares	B ORDINARY	<i>Number allotted</i>	41671
		<i>Aggregate nominal value</i>	416.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.

Class of shares	C ORDINARY	<i>Number allotted</i>	41671
		<i>Aggregate nominal value</i>	416.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.

Class of shares	D ORDINARY	<i>Number allotted</i>	41671
		<i>Aggregate nominal value</i>	416.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE D ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.

Class of shares	E ORDINARY	<i>Number allotted</i>	41671
		<i>Aggregate nominal value</i>	416.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE E ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.

Class of shares	Z ORDINARY	<i>Number allotted</i>	41671
		<i>Aggregate nominal value</i>	416.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE Z ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	25396192
		<i>Total aggregate nominal value</i>	24406093

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2014 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 : **24396092 11% PREFERENCE shares held as at the date of this return**

Name: **KELLEN INVESTMENTS LIMITED**

Shareholding 2 : **791745 A ORDINARY shares held as at the date of this return**

Name: **KELLEN INVESTMENTS LIMITED**

Shareholding 3 : **0 B ORDINARY shares held as at the date of this return**

1 shares transferred on 2013-08-19

Name: **PETER VINCENT DIXON**

Shareholding 4 : **41671 B ORDINARY shares held as at the date of this return**

Name: **KELLEN INVESTMENTS LIMITED**

Shareholding 5 : **0 C ORDINARY shares held as at the date of this return**

5000 shares transferred on 2013-08-19

Name: **IVAN BELL**

Shareholding 6 : **0 C ORDINARY shares held as at the date of this return**

18337 shares transferred on 2013-08-19

Name: **PETER VINCENT DIXON**

Shareholding 7 : **41671 C ORDINARY shares held as at the date of this return**

Name: **KELLEN INVESTMENTS LIMITED**

Shareholding 8 : **0 C ORDINARY shares held as at the date of this return**

8334 shares transferred on 2013-08-19

Name: **WILLIAM FRANCIS MICHAEL MCKINSTRY**

Shareholding 9 : **0 C ORDINARY shares held as at the date of this return**

5000 shares transferred on 2013-08-19

Name: **ALASTAIR POLLOCK**

Shareholding 10 : 41671 D ORDINARY shares held as at the date of this return
Name: KELLEN INVESTMENTS LIMITED

Shareholding 11 : 41671 E ORDINARY shares held as at the date of this return
Name: KELLEN INVESTMENTS LIMITED

Shareholding 12 : 41671 Z ORDINARY shares held as at the date of this return
Name: KELLEN INVESTMENTS 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.