



Companies House

**AR01** (ef)

**Annual Return**



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**X52XGK68**

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*Company Name:* **Kellen Acquisitions Limited**

*Company Number:* **05366060**

*Date of this return:* **16/02/2016**

*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**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **IVAN ROBERT**

*Surname:*                **BELL**

*Former names:*

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

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

*Date of Birth:*    **\*\*/05/1968**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* ANNE-NOELLE

*Surname:* LE GAL

*Former names:*

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

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* \*\*/12/1983 *Nationality:* FRENCH  
*Occupation:* DIRECTOR

*Company Director* 3

*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:* **\*\*/10/1965** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director* 4

*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:* **\*\*/09/1978**

*Nationality:* **AUSTRALIAN**

*Occupation:* **ACCOUNTANT**

*Company Director*    **5**

*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:*    **\*\*/02/1975**                      *Nationality:*    **ITALIAN**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>11% PREFERENCE</b>	<i>Number allotted</i>	<b>13396092</b>
		<i>Aggregate nominal value</i>	<b>13396092</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>

*Prescribed particulars*

THE PREFERENCE SHARES DO NOT HAVE ANY VOTING RIGHTS.

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

*Prescribed particulars*

THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS.

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

*Prescribed particulars*

THE B ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.



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

*Prescribed particulars*

**THE C ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.**

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

*Prescribed particulars*

**THE D ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.**

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

*Prescribed particulars*

**THE E ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.**

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

*Prescribed particulars*

**THE Z ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS.**

## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>14396192</b>
		<i>Total aggregate nominal value</i>	<b>13406093</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2016 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*

*Shareholding 1* : **13396092 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* : **41671 B ORDINARY shares held as at the date of this return**

*Name:* **KELLEN INVESTMENTS LIMITED**

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

*Name:* **KELLEN INVESTMENTS LIMITED**

*Shareholding 5* : **41671 D ORDINARY shares held as at the date of this return**

*Name:* **KELLEN INVESTMENTS LIMITED**

*Shareholding 6* : **41671 E ORDINARY shares held as at the date of this return**

*Name:* **KELLEN INVESTMENTS LIMITED**

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

*Name:* **KELLEN INVESTMENTS 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.