



Companies House

**AR01** (ef)

**Annual Return**



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**X46BTFAW**

*Company Name:* **NEW FORESTS COMPANY HOLDINGS LIMITED**

*Company Number:* **05373215**

*Date of this return:* **13/03/2015**

*SIC codes:* **02100**

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

*Situation of Registered Office:* **C/O COOLEY SERVICES LIMITED  
DASHWOOD 69 OLD BROAD STREET  
LONDON  
ENGLAND  
EC2M 1QS**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**  
*Full forename(s):* **MR QUENTIN VICTOR**

*Surname:* **SCORGIE**

*Former names:*

*Service Address:* **LUMLEY HOUSE 177 JAN SMUTS AVENUE  
ROSEBANK  
JOHANNESBURG  
SOUTH AFRICA  
2196**

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## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR. OREOLUWA ADETUNJI**

*Surname:* **ADEYEMI**

*Former names:* **ORE**

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **17/08/1976** *Nationality:* **UNITED STATES**

*Occupation:* **BANKER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **JONATHAN ROBERT**

*Surname:* **AISBITT**

*Former names:*

*Service Address:* **LUNCES HALL  
CHURCH LANE  
WIVELSFIELD  
SUSSEX  
RH17 7RD**

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

*Date of Birth:* **05/01/1957** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR. RAMESH**

*Surname:*                         **AWATARSING**

*Former names:*

*Service Address:*                **355 NEXTERACOM TOWER 1  
3RD FLOOR CYBERCITY  
EBENE  
MAURITIUS**

*Country/State Usually Resident:*    **MAURITIUS**

*Date of Birth:*    **30/03/1964**                                *Nationality:*    **MAURITIAN**

*Occupation:*    **MANAGING DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR. TERENCE MICHAEL**

*Surname:* **DAVIDSON**

*Former names:*

*Service Address:* **6 MUA PARK ROAD  
MUTHAIGA  
NAIROBI  
KENYA  
KENYA**

*Country/State Usually Resident:* **KENYA**

*Date of Birth:* **13/04/1952** *Nationality:* **BRITISH**

*Occupation:* **BUSINESS EXECUTIVE**

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*Company Director*    **5**

*Type:*                            **Person**

*Full forename(s):*            **ROBERT HAROLD FERRERS**

*Surname:*                      **DEVEREUX**

*Former names:*

*Service Address:*            **5 LADBROKE TERRACE  
LONDON  
W11 3PG**

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

*Date of Birth:*    **11/04/1955**                            *Nationality:*    **BRITISH**

*Occupation:*    **BUSINESSMAN**

*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MR. PATRICK EDWARD OCHIENG**

*Surname:*                         **OBATH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **KENYA**

*Date of Birth:*    **07/03/1955**                                *Nationality:*    **KENIAN**

*Occupation:*     **MANAGING CONSULTANT**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR JULIAN MICHAEL MORRIS**

*Surname:* **OZANNE**

*Former names:*

*Service Address:* **108 GODOLPHIN ROAD  
LONDON  
W12 8JW**

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

*Date of Birth:* **15/11/1964**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**



*Company Director* 8

*Type:* **Person**

*Full forename(s):* AVRIL

*Surname:* STASSEN

*Former names:*

*Service Address:* 10 RUE D VALUER  
SOMERSET WEST  
SOUTH AFRICA

*Country/State Usually Resident:* SOUTH AFRICA

*Date of Birth:* 06/04/1961 *Nationality:* SOUTH AFRICAN

*Occupation:* INVESTMENT PRINCIPAL

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*Company Director* 9

*Type:* **Person**  
*Full forename(s):* **MR. CHRISTIAN**

*Surname:* **WANG YUEN**

*Former names:*

*Service Address:* **355 NEXTERACOM TOWER 1  
3RD FLOOR CYBERCITY  
EBENE  
MAURITIUS**

*Country/State Usually Resident:* **MAURITIUS**

*Date of Birth:* **13/11/1974** *Nationality:* **MAURITIAN**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>9869666</b>
		<i>Aggregate nominal value</i>	<b>98696.66</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*

EACH ORDINARY SHARE SHALL, ON A POLL, CARRY ONE VOTE PER ORDINARY SHARE

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>11000</b>
		<i>Aggregate nominal value</i>	<b>11000000</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PREFERENCE SHARES DO NOT CARRY VOTING RIGHTS BUT HAVE RIGHTS TO RECEIVE NOTICE FOR ANY GENERAL MEETING OR ANNUAL GENERAL MEETING OF THE COMPANY; THEY ARE FULLY TRANSFERABLE AND; (I) RANK SENIOR TO THE ORDINARY SHARES IN RESPECT TO DIVIDENDS AND/ OR LIQUIDATION AND REDEMPTION; (II) CARRY AN 8% PER ANNUM CUMULATIVE PREFERRED DIVIDEND WHICH IS PAYABLE IN PRIORITY TO THE DIVIDEND RIGHTS OF THE ORDINARY SHAREHOLDERS; (III) HAVE A FIXED TERM OF 7 YEARS FROM THE DATE OF SUBSCRIPTION; AND (IV) MAY BE REDEEMABLE IN WHOLE OR IN PART BY THE HOLDER AT ANY TIME 3 YEARS FROM THE DATE OF ISSUE AND MUST BE REDEEMED BY THE COMPANY NO LATER THAN 7 YEARS FROM THE DATE OF ISSUE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>9869666</b>
		<i>Total aggregate nominal value</i>	<b>98696.66</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>11000</b>
		<i>Total aggregate nominal value</i>	<b>11000000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2015 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> <i>Name:</i>	<b>: 99587 ORDINARY shares held as at the date of this return</b> <b>MICHAEL HOBBS</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 899799 ORDINARY shares held as at the date of this return</b> <b>HOLDINGS STRUCTURE LTD</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 289527 ORDINARY shares held as at the date of this return</b> <b>ADAM AND COMPANY(NOMINEES)LTD</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 100000 ORDINARY shares held as at the date of this return</b> <b>MRS SARAH JANE PAGE</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 120678 ORDINARY shares held as at the date of this return</b> <b>BARE INVESTMENTS LTD</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 30367 ORDINARY shares held as at the date of this return</b> <b>DAVID STIRLING</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 2525000 ORDINARY shares held as at the date of this return</b> <b>JULIAN OZANNE</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 10000 ORDINARY shares held as at the date of this return</b> <b>ROBERT GOLD</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 6250 ORDINARY shares held as at the date of this return</b> <b>DALEFORD LIMITED</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 6250 ORDINARY shares held as at the date of this return</b> <b>PRIMDALE LIMITED</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 243944 ORDINARY shares held as at the date of this return</b> <b>ROBERT DEVEREUX</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 651732 ORDINARY shares held as at the date of this return</b> <b>JONATHAN AISBITT</b>
<i>Shareholding 13</i>	<b>: 249750 ORDINARY shares held as at the date of this return</b>

*Name:* **RONALD JAMES CARLIER**

*Shareholding 14* : **58834 ORDINARY shares held as at the date of this return**  
*Name:* **CONSTELLATION LIMITED**

*Shareholding 15* : **30763 ORDINARY shares held as at the date of this return**  
*Name:* **ADRIAN FERNANDO**

*Shareholding 16* : **111068 ORDINARY shares held as at the date of this return**  
*Name:* **PETER WHEELER**

*Shareholding 17* : **245305 ORDINARY shares held as at the date of this return**  
*Name:* **STANLEY FINK**

*Shareholding 18* : **195893 ORDINARY shares held as at the date of this return**  
*Name:* **CHARLES RAPAPORT**

*Shareholding 19* : **150000 ORDINARY shares held as at the date of this return**  
*Name:* **CHRIS SHARP**

*Shareholding 20* : **224781 ORDINARY shares held as at the date of this return**  
*Name:* **FRONTIER INDUSTRIAL HOLDINGS LTD**

*Shareholding 21* : **9000 ORDINARY shares held as at the date of this return**  
*Name:* **ROWAN SOMMERVILLE**

*Shareholding 22* : **863088 ORDINARY shares held as at the date of this return**  
*Name:* **AGRI-VIE INVESTMENT FUND PCC**

*Shareholding 23* : **15000 ORDINARY shares held as at the date of this return**  
*Name:* **ERIC WILLIAM RANSELL**

*Shareholding 24* : **308671 ORDINARY shares held as at the date of this return**  
*Name:* **THE 734 2008 TRUST**

*Shareholding 25* : **33333 ORDINARY shares held as at the date of this return**  
*Name:* **RONALD ASPREY**

*Shareholding 26* : **22222 ORDINARY shares held as at the date of this return**  
*Name:* **CHARLES ASPREY**

*Shareholding 27* : **489663 ORDINARY shares held as at the date of this return**  
*Name:* **BEDELL TRUSTEES LIMITED**

*Shareholding 28* : **15000 ORDINARY shares held as at the date of this return**

*Name:* **ALLIANCE TRUST PENSIONS**

*Shareholding 29* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **ALBA DI ANGELIS SOMERVILLE**

*Shareholding 30* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **STANISLAW TRZEBINSKI**

*Shareholding 31* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **LANA TRZEBINSKI**

*Shareholding 32* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **DIXIE CHASSAY**

*Shareholding 33* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **ATTICUS BARRATT**

*Shareholding 34* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **EVE HARTLEY**

*Shareholding 35* : **48462 ORDINARY shares held as at the date of this return**  
*Name:* **ERIC FELLNER**

*Shareholding 36* : **225779 ORDINARY shares held as at the date of this return**  
*Name:* **MICHAEL ZILKHA**

*Shareholding 37* : **28500 ORDINARY shares held as at the date of this return**  
*Name:* **BNY (OCS) NOMINEES LIMITED**

*Shareholding 38* : **1750 ORDINARY shares held as at the date of this return**  
*Name:* **DEBORAH MILA JOFFE**

*Shareholding 39* : **1750 ORDINARY shares held as at the date of this return**  
*Name:* **ABIGAIL RUTH JOFFE**

*Shareholding 40* : **8000 ORDINARY shares held as at the date of this return**  
*Name:* **TOWRY PENSION TRUSTEES LTD**

*Shareholding 41* : **260578 ORDINARY shares held as at the date of this return**  
*Name:* **AGRI-VIE INVESTMENTS (PTY) LTD**

*Shareholding 42* : **50000 ORDINARY shares held as at the date of this return**  
*Name:* **HUGH FITZWILLIAN-LAY**

*Shareholding 43* : **25000 ORDINARY shares held as at the date of this return**

*Name:* IAN TAYLOR

*Shareholding 44* : 200000 ORDINARY shares held as at the date of this return  
*Name:* ERIC DE TURCKHEIM

*Shareholding 45* : 68391 ORDINARY shares held as at the date of this return  
*Name:* JAMES HEARN

*Shareholding 46* : 254285 ORDINARY shares held as at the date of this return  
*Name:* NAR SPECIAL GLOBAL LLC

*Shareholding 47* : 360644 ORDINARY shares held as at the date of this return  
*Name:* THE PHARO FOUNDATION

*Shareholding 48* : 6696 ORDINARY shares held as at the date of this return  
*Name:* PAUL SIMON

*Shareholding 49* : 35186 ORDINARY shares held as at the date of this return  
*Name:* THE JJ CHARITABLE TRUST

*Shareholding 50* : 35186 ORDINARY shares held as at the date of this return  
*Name:* THE ASHDEN TRUST

*Shareholding 51* : 35186 ORDINARY shares held as at the date of this return  
*Name:* THE MARK LEONARD TRUST

*Shareholding 52* : 3850 ORDINARY shares held as at the date of this return  
*Name:* DANIEL TAYLOR

*Shareholding 53* : 3850 ORDINARY shares held as at the date of this return  
*Name:* CHARMIAN TAYLOR

*Shareholding 54* : 4020 ORDINARY shares held as at the date of this return  
*Name:* GEORGE TAYLOR

*Shareholding 55* : 4020 ORDINARY shares held as at the date of this return  
*Name:* ZACHARY TAYLOR

*Shareholding 56* : 4021 ORDINARY shares held as at the date of this return  
*Name:* ANGELINA TAYLOR

*Shareholding 57* : 4021 ORDINARY shares held as at the date of this return  
*Name:* HONOR TAYLOR

*Shareholding 58* : 110372 ORDINARY shares held as at the date of this return

*Name:* RWANDA SOCIAL SECURITY BOARD

*Shareholding 59* : 5600 ORDINARY shares held as at the date of this return

*Name:* TERENCE DAVIDSON

*Shareholding 60* : 59500 ORDINARY shares held as at the date of this return

*Name:* GEORGIA SMITH

*Shareholding 61* : 17714 ORDINARY shares held as at the date of this return

*Name:* ELMDOWN CONSULTING LIMITED

*Shareholding 62* : 11000 PREFERENCE shares held as at the date of this return

*Name:* DEUTSCH INVESTITIONS-UND ENTWICKLUNGSGESELLSCHAFT MBH

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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.