



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X195ZEW9**

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*Company Name:* **QUADRATE HOLDINGS LIMITED**

*Company Number:* **05509737**

*Date of this return:* **15/07/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **C/O A2E VENTURE CATALYSTS LIMITED  
53 PRINCESS STREET  
MANCHESTER  
UNITED KINGDOM  
M2 4EQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR WILLIAM ROBERT JOHN**

*Surname:* **RAWKINS**

*Former names:*

*Service Address:* **15 HINDLEY CLOSE  
FULWOOD  
PRESTON  
PR2 9UG**

*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **PHILIPPE**

*Surname:* **JARDIN**

*Former names:*

*Service Address:* **19 STONELEIGH PARK ROAD  
EPSOM  
SURREY  
KT19 0QR**

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

*Date of Birth:* **24/04/1966**

*Nationality:* **SOUTH AFRICAN**

*Occupation:* **DIRECTOR**

## *Company Director 2*

*Type:* **Corporate**  
*Name:* **A2E CAPITAL PARTNERS LIMITED**

*Registered or  
principal address:* **57 PRINCESS STREET  
MANCHESTER  
LANCASHIRE  
UNITED KINGDOM  
M2 4EQ**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **4062240**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>114000</b>
		<i>Aggregate nominal value</i>	<b>114000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>86000</b>
		<i>Aggregate nominal value</i>	<b>86000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>200000</b>
		<i>Total aggregate nominal value</i>	<b>200000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 54000 A ORDINARY shares held as at the date of this return  
*Name:* THE CAPITAL FUND NO 1 LLP

*Shareholding 2* : 27000 A ORDINARY shares held as at the date of this return  
*Name:* SAID AMIN AMIRI

*Shareholding 3* : 27000 A ORDINARY shares held as at the date of this return

*Name:* **EDGAR KUHLENBAUMER**

*Shareholding 4* : **6000 A ORDINARY shares held as at the date of this return**  
*Name:* **A2E VENTURE CATALYSTS LIMITED**

*Shareholding 5* : **38000 B ORDINARY shares held as at the date of this return**  
*Name:* **A2E VENTURE CATALYSTS LIMITED**

*Shareholding 6* : **48000 B ORDINARY shares held as at the date of this return**  
*Name:* **PHILIPPE JARDIN**

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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.