



Companies House

AR01 (ef)

Annual Return



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Company Name: **QUADRATE HOLDINGS LIMITED**

Company Number: **05509737**

Date of this return: **15/07/2014**

SIC codes: **64209**

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

Situation of Registered Office: **C/O A2E VENTURE CATALYSTS LIMITED
NO. 1 MARSDEN STREET
MANCHESTER
ENGLAND
M2 1HW**

Officers of the company

Company Secretary 1

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

Surname: **RAWKINS**

Former names:

Service Address recorded as Company's registered office

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:* **NO. 1 MARSDEN STREET
MANCHESTER
ENGLAND
M2 1HW**

European Economic Area (EEA) Company

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

Statement of Capital (Share Capital)

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

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2014 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 : **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**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.