



Companies House

AR01 (ef)

Annual Return



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Company Name: **BGPH LIMITED**

Company Number: **05528591**

Date of this return: **05/08/2015**

SIC codes: **70100**

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

Situation of Registered Office: **GATEWAY HOUSE MILVERTON STREET
KENNINGTON
LONDON
SE11 4AP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MARTIN RICHARD**

Surname: **PATES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MARK EDWARD LYNCH**

Surname: **MAYDON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/07/1971** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR WARREN**

Surname: **MURPHY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/03/1968** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR MARTIN RICHARD**

Surname: **PATES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/12/1975** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR SIMON EDWARD**

Surname: **TRIM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/03/1970** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-------------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 36562507 |
| | | <i>Aggregate nominal value</i> | 18281253.5 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.5 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE CARRIES ONE VOTE IN ALL CIRCUMSTANCES.

| | | | |
|------------------------|---|--------------------------------|----------------|
| Class of shares | 12.6% CUMULATIVE REDEEMABLE PREFERENCE | <i>Number allotted</i> | 1830391 |
| | | <i>Aggregate nominal value</i> | 1830391 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES CARRY NO VOTING RIGHTS.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 38392898 |
| | | <i>Total aggregate nominal value</i> | 20111644.5 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2015 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

Shareholding 1 : 0 ORDINARY shares held as at the date of this return
36562507 shares transferred on 2015-04-29

Name: BGPH GROUP LIMITED

Shareholding 2 : 0 12.6% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return
1830391 shares transferred on 2015-04-29

Name: BGPH GROUP LIMITED

Shareholding 3 : **36562507 ORDINARY shares held as at the date of this return**
Name: **SPYNSOLLN LIMITED**

Shareholding 4 : **1830391 12.6% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this**
Name: **SPYNSOLLN 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.