



Companies House

AR01 (ef)

Annual Return



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Company Name: **MTL GROUP HOLDINGS LIMITED**

Company Number: **05623065**

Date of this return: **15/11/2014**

SIC codes: **70100**

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

Situation of Registered Office: **MTL GROUP LTD GRANGE LANE
BRINSWORTH
ROTHERHAM
SOUTH YORKSHIRE
S60 5AE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR HOWARD LYNDON**

Surname: **KELLETT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BARKER**

Former names:

Service Address: **CAIRD CAPITAL PEGASUS HOUSE
37-43 SACKVILLE STREET
LONDON
ENGLAND
W1S 3EH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/01/1977** Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR DARREN CRAIG**

Surname: **BRADLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/03/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR KEITH STUART**

Surname: **JORDAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/06/1952** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR HOWARD LYNDON**

Surname: **KELLETT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/10/1965** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **MR DAVID JOHN**

Surname: **O'HARA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/06/1961** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **DR HENRY NORMAN**

Surname: **SHIRMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/06/1946** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **7**

Type: **Person**
Full forename(s): **MR KARL HEPWORTH**

Surname: **STEWART**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/12/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	490718
		<i>Aggregate nominal value</i>	49071.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY 10P SHARES			

Class of shares	ORDINARY B	<i>Number allotted</i>	16000
		<i>Aggregate nominal value</i>	1600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
B ORDINARY SHARES			

Class of shares	A ORDINARY	<i>Number allotted</i>	125000
		<i>Aggregate nominal value</i>	12500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
A ORDINARY SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	631718
		<i>Total aggregate nominal value</i>	63171.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 33850 ORDINARY shares held as at the date of this return HENRY NORMAN SHIRMAN
<i>Shareholding 2</i> <i>Name:</i>	: 44875 ORDINARY shares held as at the date of this return DARREN CRAIG BRADLEY
<i>Shareholding 3</i> <i>Name:</i>	: 89812 ORDINARY shares held as at the date of this return KARL HEPWORTH STEWART
<i>Shareholding 4</i> <i>Name:</i>	: 2500 ORDINARY shares held as at the date of this return STEFAN HANTKE
<i>Shareholding 5</i> <i>Name:</i>	: 31250 A ORDINARY shares held as at the date of this return PHD VENTURES LLP
<i>Shareholding 6</i> <i>Name:</i>	: 18750 ORDINARY shares held as at the date of this return KEITH STUART JORDAN
<i>Shareholding 7</i> <i>Name:</i>	: 49063 ORDINARY shares held as at the date of this return HOWARD LYNDON KELLETT
<i>Shareholding 8</i> <i>Name:</i>	: 0 ORDINARY shares held as at the date of this return 3750 shares transferred on 2013-11-29 SIMON HURST
<i>Shareholding 9</i> <i>Name:</i>	: 3750 ORDINARY shares held as at the date of this return ANDREW FEARNEHOUGH
<i>Shareholding 10</i> <i>Name:</i>	: 2500 ORDINARY shares held as at the date of this return SIMON PUGH
<i>Shareholding 11</i> <i>Name:</i>	: 0 ORDINARY shares held as at the date of this return 2500 shares transferred on 2014-10-01 STEVEN PHILLIPS
<i>Shareholding 12</i> <i>Name:</i>	: 7593 ORDINARY shares held as at the date of this return MTL GROUP HOLDINGS LTD EMPLOYEE BENEFIT TRUST

Shareholding 13 : 31250 ORDINARY shares held as at the date of this return
Name: DAVID O'HARA

Shareholding 14 : 93750 A ORDINARY shares held as at the date of this return
Name: CAVENDISH SQUARE PARTNERS (GENERAL PARTNER) IN ITS CAPACITY AS GENERAL PARTNER OF CAVENDISH SQUARE PARTNERS LIMITED PARTNERSHIP

Shareholding 15 : 41355 ORDINARY shares held as at the date of this return
Name: ESTHER SHIRMAN

Shareholding 16 : 41355 ORDINARY shares held as at the date of this return
Name: DEBORAH LEDERBERG, MARC SHIRMAN & RICHARD SHIRMAN ACTING AS TRUSTEES OF A BARE TRUST IN FAVOUR OF MICHELLE KERSH

Shareholding 17 : 41355 ORDINARY shares held as at the date of this return
Name: MARC SHIRMAN, RICHARD SHIRMAN & MICHELLE KERSH ACTING AS TRUSTEES OF A BARE TRUST IN FAVOUR OF DEBORAH LEDERBERG

Shareholding 18 : 41355 ORDINARY shares held as at the date of this return
Name: RICHARD SHIRMAN, MICHELLE KERSH & DEBORAH LEDERBERG ACTING AS TRUSTEES OF A BARE TRUST IN FAVOUR OF MARC SHIRMAN

Shareholding 19 : 41355 ORDINARY shares held as at the date of this return
Name: MICHELLE KERSH, DEBORAH LEDERBERG & MARC SHIRMAN AS TRUSTEES OF A BARE TRUST IN FAVOUR OF RICHARD SHIRMAN

Shareholding 20 : 2000 ORDINARY B shares held as at the date of this return
Name: DAVID O'HARA

Shareholding 21 : 14000 ORDINARY B shares held as at the date of this return
Name: KEITH JORDAN

Authorisation

Authenticated

This form was authorised by one of the following:

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