



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/03/2014**

X333A0S1

Company Name: **ADI Finance 1 Ltd**

Company Number: **05723977**

Date of this return: **28/02/2014**

SIC codes: **70100**

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

Situation of Registered Office: **THE COMPASS CENTRE NELSON ROAD
HOUNSLOW
MIDDLESEX
UNITED KINGDOM
TW6 2GW**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **MR STUART**

Surname: **BALDWIN**

Former names:

Service Address: **THE COMPASS CENTRE NELSON ROAD
HOUNSLOW
MIDDLESEX
UNITED KINGDOM
TW6 2GW**

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

Date of Birth: **26/02/1969** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **CHRISTOPHER WILLIAM**

Surname: **BEALE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/09/1947** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **CHIN-HAU**

Surname: **BOON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **31/01/1975** *Nationality:* **MALAYSIAN**

Occupation: **ALTERNATE DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **ALI**

Surname: **BOUZARIF**

Former names:

Service Address: **THE COMPASS CENTRE NELSON ROAD
HOUNSLOW
MIDDLESEX
UNITED KINGDOM
TW6 2GW**

Country/State Usually Resident: **QATAR**

Date of Birth: **02/06/1978**

Nationality: **BELGIAN**

Occupation: **M&A DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **SAMUEL**

Surname: **COXE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/06/1975** *Nationality:* **AMERICAN**

Occupation: **ALTERNATE DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **RENAUD**

Surname: **FAUCHER**

Former names:

Service Address: **THE COMPASS CENTRE NELSON ROAD**
 HOUNSLOW
 MIDDLESEX
 UNITED KINGDOM
 TW6 2GW

Country/State Usually Resident: **CANADA**

Date of Birth: **29/05/1964** *Nationality:* **CANADIAN**

Occupation: **DIRECTOR, INVESTMENTS**
 MANAGEMENT

Company Director 7

Type: **Person**

Full forename(s): **JORGE**

Surname: **GIL VILLEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: **21/12/1972**

Nationality: **SPANISH**

Occupation: **LAWYER / ECONOMIST**

Company Director 8

Type: **Person**

Full forename(s): **ÉRIC**

Surname: **LACHANCE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **14/11/1973**

Nationality: **CANADIAN**

Occupation: **ALTERNATE DIRECTOR**

Company Director **9**

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

Surname: **MEIRAS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: **29/05/1963** *Nationality:* **SPANISH**

Occupation: **ALTERNATE DIRECTOR**

Company Director **10**

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

Surname: **XU**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CHINA**

Date of Birth: **19/05/1972** *Nationality:* **CANADIAN**

Occupation: **ALTERNATE DIRECTOR**

Company Director 11

Type: **Person**

Full forename(s): **QING**

Surname: **ZHANG**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CHINA**

Date of Birth: **09/06/1968**

Nationality: **CHINESE**

Occupation: **INVESTMENT PROFESSIONAL**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5050000004
		<i>Aggregate nominal value</i>	505000000.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE IN THE COMPANY CARRIES ONE VOTING RIGHT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5050000004
		<i>Total aggregate nominal value</i>	505000000.4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2014 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 : **5050000004 ORDINARY shares held as at the date of this return**
Name: **FGP TOPCO 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.