



Companies House

**AR01** (ef)

**Annual Return**



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**X387LPN6**

*Company Name:* **EUROPEAN BOATING HOLIDAYS LIMITED**

*Company Number:* **05803739**

*Date of this return:* **03/05/2014**

*SIC codes:* **77341**

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

*Situation of Registered Office:* **RJD PARTNERS LTD 8-9 WELL COURT  
BOW LANE  
LONDON  
ENGLAND  
EC4M 9DN**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **MANNING**

*Former names:*

*Service Address:* **62 EMPRESS AVENUE  
WOODFORD GREEN  
ESSEX  
IG8 9EA**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **RICHARD CHARLES AUSTIN**

*Surname:*                            **CASTON**

*Former names:*

*Service Address:*                **8-9 WELL COURT  
LONDON  
EC4M 9DN**

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

*Date of Birth:*    **22/07/1967**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 2

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

*Surname:* **GREGORY**

*Former names:*

*Service Address:* **THE OLD RECTORY RINGSFIELD  
BECCLES  
SUFFOLK  
ENGLAND  
NR34 8JU**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **07/06/1942** *Nationality:* **BRITISH**  
*Occupation:* **BUSINESSMAN**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>50062</b>
		<i>Aggregate nominal value</i>	<b>999.98845</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>149945</b>
		<i>Aggregate nominal value</i>	<b>1490.303355</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>50</b>
		<i>Aggregate nominal value</i>	<b>0.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

<b>Class of shares</b>	<b>D ORDINARY SHARES</b>	<i>Number allotted</i>	<b>49083</b>
		<i>Aggregate nominal value</i>	<b>490.83</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>249140</b>
		<i>Total aggregate nominal value</i>	<b>2981.621805</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2014 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>	<b>: 2703 ORDINARY B shares held as at the date of this return</b>
<i>Name:</i>	<b>RL PRIVATE EQUITY SBS FUND</b>
<i>Shareholding 2</i>	<b>: 33696 ORDINARY B shares held as at the date of this return</b>
<i>Name:</i>	<b>F&amp;C PRIVATE EQUITY TRUST PLC</b>
<i>Shareholding 3</i>	<b>: 113546 ORDINARY B shares held as at the date of this return</b>
<i>Name:</i>	<b>RL PRIVATE EQUITY FUND</b>
<i>Shareholding 4</i>	<b>: 16691 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>KEITH GREGORY</b>
<i>Shareholding 5</i>	<b>: 33346 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>KC ENTERPRISES LIMITED</b>
<i>Shareholding 6</i>	<b>: 25 ORDINARY C shares held as at the date of this return</b>
<i>Name:</i>	<b>ANTHONY MANNING</b>
<i>Shareholding 7</i>	<b>: 49083 D ORDINARY SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>RICHARD GRAINGER</b>

*Shareholding 8* : 25 ORDINARY C shares held as at the date of this return  
*Name:* KEITH GREGORY

*Shareholding 9* : 25 ORDINARY A shares held as at the date of this return  
*Name:* ANTHONY MANNING

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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.