



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **08/05/2013**

X27YG861

Company Name: **CompactGTL Limited**

Company Number: **05808040**

Date of this return: **05/05/2013**

SIC codes: **72190**

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

Situation of Registered Office: **WILTON CENTRE ANNEXE WILTON CENTRE
REDCAR
CLEVELAND
UNITED KINGDOM
TS10 4RF**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**4 FELSTEAD GARDENS
FERRY STREET
LONDON
UNITED KINGDOM
E14 3BS**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **JAMESTOWN INVESTMENTS LIMITED**

*Registered or
principal address:* **4 FELSTEAD GARDENS
FERRY STREET
LONDON
UNITED KINGDOM
E14 3BS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2147480**

Company Director **1**

Type: **Person**
Full forename(s): **NICHOLAS JONES**

Surname: **BUTLER**

Former names:

Service Address: **28 RODENHURST ROAD**
 LONDON
 UNITED KINGDOM
 SW4 8AR

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

Date of Birth: **22/11/1954** *Nationality:* **BRITISH**
Occupation: **ECONOMIST**

Company Director 2

Type: **Person**
Full forename(s): **JEREMY JOSEPH**

Surname: **COLLER**

Former names:

Service Address: **11 ALVANLEY GARDENS
LONDON
ENGLAND
NW6 1JD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/05/1958** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **RALPH NICHOLAS**

Surname: **FORSTER**

Former names:

Service Address: **1ST FLOOR
CAYZER HOUSE 30 BUCKINGHAM GATE
LONDON
UNITED KINGDOM
SW1E 6NN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/05/1944** *Nationality:* **BRITISH**
Occupation: **INVESTMENT DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR NICHOLAS HUGO**

Surname: **GAY**

Former names:

Service Address: **24 WINDRUSH
WINDRUSH
NR BURFORD
GLOUCESTERSHIRE
UNITED KINGDOM
OX18 4TT**

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

Date of Birth: **01/08/1955** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director **5**

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

Surname: **HAYWARD**

Former names:

Service Address: **GENEL ENERGY ONE GRAFTON ST.
LONDON
UNITED KINGDOM
W1S 4FE**

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

Date of Birth: **21/05/1957** *Nationality:* **BRITISH**
Occupation: **OIL AND GAS EXECUTIVE**

Company Director **6**

Type: **Person**

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

Surname: **RAAFAT**

Former names:

Service Address: **VILLA 27 ROAD 84
MAADI
CAIRO
EGYPT**

Country/State Usually Resident: **EGYPT**

Date of Birth: **22/03/1946**

Nationality: **CANADIAN**

Occupation: **BANKER**

Company Director **7**

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

Surname: **RICHES**

Former names:

Service Address: **THE VICARAGE
CLIFTON HAMPDEN
OXFORDSHIRE
ENGLAND
OX14 3EF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/02/1951** *Nationality:* **BRITISH**
Occupation: **EXECUTIVE**

Company Director 8

Type: **Person**

Full forename(s): **DAVID SIMON**

Surname: **WILLIAMSON**

Former names:

Service Address: **1ST FLOOR
CAYZER HOUSE 30 BUCKINGHAM GATE
LONDON
UNITED KINGDOM
SW1E 6NN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/10/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MR MARK IAN BRUCE**

Surname: **WOODALL**

Former names:

Service Address: **LONG BOYDS HOUSE HEDSOR ROAD
BOURNE END
UNITED KINGDOM
SL8 5EE**

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

Date of Birth: **02/01/1962** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **10**

Type: **Person**

Full forename(s): **MR STEPHEN MICHAEL**

Surname: **ZIFF**

Former names:

Service Address: **7 BARHAM AVENUE
ELSTREE
HERTFORDSHIRE
UNITED KINGDOM
WD6 3PW**

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

Date of Birth: **20/07/1974** *Nationality:* **BRITISH**

Occupation: **INVESTMENT PRINCIPAL**

Statement of Capital (Share Capital)

Class of shares	"A" ORDINARY	<i>Number allotted</i>	6064164
		<i>Aggregate nominal value</i>	6064164
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	"A" ORDINARY	<i>Number allotted</i>	3722327
		<i>Aggregate nominal value</i>	3722327
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.91
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	"A" ORDINARY	<i>Number allotted</i>	23087
		<i>Aggregate nominal value</i>	23087
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	"A" ORDINARY	<i>Number allotted</i>	1878840
		<i>Aggregate nominal value</i>	1878840
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.35
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	"A" ORDINARY	<i>Number allotted</i>	978577
		<i>Aggregate nominal value</i>	978577
<i>Currency</i>	GBP	<i>Amount paid per share</i>	11.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	"B" ORDINARY	<i>Number allotted</i>	708451
		<i>Aggregate nominal value</i>	7084.51
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.098
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13375446
		<i>Total aggregate nominal value</i>	12674079.51

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/05/2013 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>	: 200 "A" ORDINARY shares held as at the date of this return CHARLES AYRES
<i>Shareholding 2</i> <i>Name:</i>	: 1300 "A" ORDINARY shares held as at the date of this return ASIT BARCHHA
<i>Shareholding 3</i> <i>Name:</i>	: 570 "A" ORDINARY shares held as at the date of this return JANE BARDELL
<i>Shareholding 4</i> <i>Name:</i>	: 3108 "A" ORDINARY shares held as at the date of this return IAIN BAXTER
<i>Shareholding 5</i> <i>Name:</i>	: 300 "A" ORDINARY shares held as at the date of this return CHRISTOPHER WILLIAM BONNER
<i>Shareholding 6</i> <i>Name:</i>	: 142 "A" ORDINARY shares held as at the date of this return MICHAEL BOWE
<i>Shareholding 7</i> <i>Name:</i>	: 427 "A" ORDINARY shares held as at the date of this return STEVE BRABON
<i>Shareholding 8</i> <i>Name:</i>	: 2853 "A" ORDINARY shares held as at the date of this return NICHOLAS JONES BUTLER
<i>Shareholding 9</i> <i>Name:</i>	: 1700 "A" ORDINARY shares held as at the date of this return CHEMENG LIMITED
<i>Shareholding 10</i> <i>Name:</i>	: 1000 "A" ORDINARY shares held as at the date of this return MICHIEL CHRISTIAAN COETZEE
<i>Shareholding 11</i> <i>Name:</i>	: 11129045 "A" ORDINARY shares held as at the date of this return COLLER INTERNATIONAL PARTNERS IV LTD.
<i>Shareholding 12</i> <i>Name:</i>	: 150 "A" ORDINARY shares held as at the date of this return CRAIG RICHARD COOK
<i>Shareholding 13</i>	: 200 "A" ORDINARY shares held as at the date of this return

Name: **STEPHEN DICKENSON**

Shareholding 14 : **320 "A" ORDINARY shares held as at the date of this return**
Name: **DENISE DUNN**

Shareholding 15 : **250 "A" ORDINARY shares held as at the date of this return**
Name: **MARK FAIRLEY**

Shareholding 16 : **300 "A" ORDINARY shares held as at the date of this return**
Name: **ROBIN ANTONY FINN**

Shareholding 17 : **75 "A" ORDINARY shares held as at the date of this return**
Name: **NEIL DAVID FOX**

Shareholding 18 : **3108 "A" ORDINARY shares held as at the date of this return**
Name: **NICHOLAS HUGO GAY**

Shareholding 19 : **100 "A" ORDINARY shares held as at the date of this return**
Name: **ROBERT GILLESPIE**

Shareholding 20 : **200 "A" ORDINARY shares held as at the date of this return**
Name: **TREVOR HANCOCK**

Shareholding 21 : **1300 "A" ORDINARY shares held as at the date of this return**
Name: **PAUL JAMES**

Shareholding 22 : **320856 "A" ORDINARY shares held as at the date of this return**
Name: **KAWASAKI HEAVY INDUSTRIES, LTD.**

Shareholding 23 : **100 "A" ORDINARY shares held as at the date of this return**
Name: **ROBERT HUGH MARCUS KNOWLES**

Shareholding 24 : **500 "A" ORDINARY shares held as at the date of this return**
Name: **LARY LANE KOCHER**

Shareholding 25 : **500 "A" ORDINARY shares held as at the date of this return**
Name: **TUAN LY**

Shareholding 26 : **150 "A" ORDINARY shares held as at the date of this return**
Name: **KAREN MALCOLM**

Shareholding 27 : **200 "A" ORDINARY shares held as at the date of this return**
Name: **NEIL MAXTED**

Shareholding 28 : **142 "A" ORDINARY shares held as at the date of this return**

Name: JEFFREY MIDDLETON

Shareholding 29 : 250 "A" ORDINARY shares held as at the date of this return
Name: ROSS MORGAN

Shareholding 30 : 807938 "A" ORDINARY shares held as at the date of this return
Name: NOVA CAPITAL CI INVESTMENTS LP

Shareholding 31 : 55687 "A" ORDINARY shares held as at the date of this return
Name: NOVA CAPITAL GP INVESTMENTS II LP

Shareholding 32 : 390 "A" ORDINARY shares held as at the date of this return
Name: ROBERT PEAT

Shareholding 33 : 100 "A" ORDINARY shares held as at the date of this return
Name: ROY PRESTON

Shareholding 34 : 3384 "A" ORDINARY shares held as at the date of this return
Name: SHERIF RAAFAT

Shareholding 35 : 200 "A" ORDINARY shares held as at the date of this return
Name: TONY READING

Shareholding 36 : 200 "A" ORDINARY shares held as at the date of this return
Name: PETER RICHES

Shareholding 37 : 75 "A" ORDINARY shares held as at the date of this return
Name: DAVID JACKSON SPENCE

Shareholding 38 : 320856 "A" ORDINARY shares held as at the date of this return
Name: SUMITOMO CORPORATION

Shareholding 39 : 200 "A" ORDINARY shares held as at the date of this return
Name: KERRY WATKINS

Shareholding 40 : 500 "A" ORDINARY shares held as at the date of this return
Name: DAVID WEEKS

Shareholding 41 : 987 "A" ORDINARY shares held as at the date of this return
Name: JAMES WEST

Shareholding 42 : 7132 "A" ORDINARY shares held as at the date of this return
Name: MARK IAN BRUCE WOODALL

Shareholding 43 : 16144 "B" ORDINARY shares held as at the date of this return

Name: PHILIP JAMES AGG

Shareholding 44 : 138 "B" ORDINARY shares held as at the date of this return
Name: CHARLES AYRES

Shareholding 45 : 13798 "B" ORDINARY shares held as at the date of this return
Name: IAIN BAXTER

Shareholding 46 : 49672 "B" ORDINARY shares held as at the date of this return
Name: MICHAEL BOWE

Shareholding 47 : 690 "B" ORDINARY shares held as at the date of this return
Name: STEVE BRABON

Shareholding 48 : 483 "B" ORDINARY shares held as at the date of this return
Name: DENISE DUNN

Shareholding 49 : 134529 "B" ORDINARY shares held as at the date of this return
Name: NICHOLAS HUGO GAY

Shareholding 50 : 138 "B" ORDINARY shares held as at the date of this return
Name: ROBERT GILLESPIE

Shareholding 51 : 145 "B" ORDINARY shares held as at the date of this return
338 shares transferred on 2012-06-20
Name: TREVOR HANCOCK

Shareholding 52 : 22766 "B" ORDINARY shares held as at the date of this return
Name: CHRISTOPHER THURSTAN HOPPER

Shareholding 53 : 690 "B" ORDINARY shares held as at the date of this return
Name: PAUL JAMES

Shareholding 54 : 8969 "B" ORDINARY shares held as at the date of this return
Name: CLIVE LEE-TUFFNELL

Shareholding 55 : 276 "B" ORDINARY shares held as at the date of this return
1104 shares transferred on 2012-06-20
Name: NEIL MAXTED

Shareholding 56 : 24146 "B" ORDINARY shares held as at the date of this return
Name: ROSS MORGAN

Shareholding 57 : 352459 "B" ORDINARY shares held as at the date of this return

Name: NORTHERN TRUST FIDUCIARY SERVICES (GUERNSEY) LIMITED

Shareholding 58 : 17247 "B" ORDINARY shares held as at the date of this return

Name: ROBERT PEAT

Shareholding 59 : 138 "B" ORDINARY shares held as at the date of this return

Name: ROY PRESTON

Shareholding 60 : 138 "B" ORDINARY shares held as at the date of this return

Name: TONY READING

Shareholding 61 : 48293 "B" ORDINARY shares held as at the date of this return

Name: PETER RICHES

Shareholding 62 : 345 "B" ORDINARY shares held as at the date of this return

Name: DAVID WEEKS

Shareholding 63 : 17247 "B" ORDINARY shares held as at the date of this return

Name: JAMES WEST

Authorisation

Authenticated

This form was authorised by one of the following:

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