



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/12/2014**

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Company Name: **O-RE HOLDINGS UK LIMITED**

Company Number: **05997394**

Date of this return: **14/11/2014**

SIC codes: **64209**

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

Situation of Registered Office: **3RD FLOOR WATSON HOUSE
54 BAKER STREET
LONDON
UNITED KINGDOM
W1U 7BU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ANDREW PHILIP**

Surname: **BRADSHAW**

Former names:

Service Address: **FLAT 2, THE MALTHOUSE
45 NEW STREET HENLEY ON THAMES
OXFORDSHIRE
UNITED KINGDOM
RG9 2BP**

Company Director **1**

Type: **Person**

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

Surname: **DALE**

Former names:

Service Address: **34B ARKWRIGHT ROAD
LONDON
NW3 6BH**

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

Date of Birth: **30/06/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR EDWARD JONATHAN CAMERON**

Surname: **HAWKES**

Former names:

Service Address: **10 HILLGATE STREET
LONDON
W8 7SR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/01/1977** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR HUGH EDWARD MARK**

Surname: **OSMOND**

Former names:

Service Address: **13 DEVONSHIRE PLACE
LONDON
W1G 6HU**

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

Date of Birth: **24/03/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **LORD EDWARD ALBERT CHARLES**

Surname: **SPENCER-CHURCHILL**

Former names:

Service Address: **24 HOWARD BUILDING 368 QUEENSTOWN ROAD
LONDON
SW8 4NN**

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

Date of Birth: **19/08/1974**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR BLAIR JOHN**

Surname: **THOMPSON**

Former names:

Service Address: **1 STANHOPE GATE
LONDON
UNITED KINGDOM
W1K 1AF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/10/1971**

Nationality: **NEW ZEALANDER**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	88615
		<i>Aggregate nominal value</i>	88615
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE FOR WHICH HE IS A HOLDER EXCEPT IF VOTING AT A GENERAL MEETING ON A SHOW OF HANDS WHEN EVERY MEMBER HAS ONE VOTE IRRESPECTIVE OF THE AMOUNT OF SHARES HELD.

Class of shares	ORDINARY-B	<i>Number allotted</i>	35040
		<i>Aggregate nominal value</i>	35040
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE FOR WHICH HE IS A HOLDER EXCEPT IF VOTING AT A GENERAL MEETING ON A SHOW OF HANDS WHEN EVERY MEMBER HAS ONE VOTE IRRESPECTIVE OF THE AMOUNT OF SHARES HELD.

Class of shares	ORDINARY-C	<i>Number allotted</i>	7247
		<i>Aggregate nominal value</i>	7247
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE NON VOTING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	130902
		<i>Total aggregate nominal value</i>	130902

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/11/2014 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>	: 9466 ORDINARY-A shares held as at the date of this return MATTHEW CHARLES ALLEN
<i>Shareholding 2</i> <i>Name:</i>	: 1144 ORDINARY-A shares held as at the date of this return DAVID ROSS
<i>Shareholding 3</i> <i>Name:</i>	: 26899 ORDINARY-A shares held as at the date of this return FRIENDS PROVIDENT INTERNATIONAL LIMITED IN RESPECT OF PROFESSIONAL PORTFOLIO 712132
<i>Shareholding 4</i> <i>Name:</i>	: 25160 ORDINARY-A shares held as at the date of this return FRIENDS PROVIDENT INTERNATIONAL LIMITED IN RESPECT OF PROFESSIONAL PORTFOLIO 712134
<i>Shareholding 5</i> <i>Name:</i>	: 3397 ORDINARY-A shares held as at the date of this return EDWARD JONATHAN CAMERON HAWKES
<i>Shareholding 6</i> <i>Name:</i>	: 457 ORDINARY-A shares held as at the date of this return MICHAEL D GEORGE
<i>Shareholding 7</i> <i>Name:</i>	: 19832 ORDINARY-A shares held as at the date of this return HUGH EDWARD MARK OSMOND
<i>Shareholding 8</i> <i>Name:</i>	: 260 ORDINARY-A shares held as at the date of this return STEPHEN ANTHONY FARRUGIA
<i>Shareholding 9</i> <i>Name:</i>	: 1000 ORDINARY-A shares held as at the date of this return TRUSTEE OF THE MATTHEW ALLEN SETTLEMENT FOR LAURA ALLEN
<i>Shareholding 10</i> <i>Name:</i>	: 1000 ORDINARY-A shares held as at the date of this return TRUSTEE OF THE MATTHEW ALLEN SETTLEMENT FOR SIMON ALLEN
<i>Shareholding 11</i> <i>Name:</i>	: 35040 ORDINARY-B shares held as at the date of this return TDR CAPITAL NOMINEES LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 90 ORDINARY-C shares held as at the date of this return ALAN BRADBURY
<i>Shareholding 13</i>	: 3009 ORDINARY-C shares held as at the date of this return

Name: **JOHN ROBERT CUSINS**

Shareholding 14 : **460 ORDINARY-C shares held as at the date of this return**
Name: **PAUL ROBERT DIXON**

Shareholding 15 : **300 ORDINARY-C shares held as at the date of this return**
Name: **FIONA JANE CLUTTERBUCK**

Shareholding 16 : **90 ORDINARY-C shares held as at the date of this return**
Name: **GERALD ALISTAIR WATSON**

Shareholding 17 : **104 ORDINARY-C shares held as at the date of this return**
Name: **GRAHAM STUART FELSTON**

Shareholding 18 : **803 ORDINARY-C shares held as at the date of this return**
Name: **ASHOK KUMAR GUPTA**

Shareholding 19 : **750 ORDINARY-C shares held as at the date of this return**
Name: **JAMES ORBELL**

Shareholding 20 : **602 ORDINARY-C shares held as at the date of this return**
Name: **JONATHAN STEPHEN MOSS AND DENTON & CO TRUSTEES LIMITED**

Shareholding 21 : **451 ORDINARY-C shares held as at the date of this return**
Name: **JOHN SIMON BERTIE SMITH**

Shareholding 22 : **226 ORDINARY-C shares held as at the date of this return**
Name: **MATTHEW PORTER**

Shareholding 23 : **75 ORDINARY-C shares held as at the date of this return**
Name: **PAUL EDWARDS**

Shareholding 24 : **150 ORDINARY-C shares held as at the date of this return**
Name: **SANDRA HOWES**

Shareholding 25 : **75 ORDINARY-C shares held as at the date of this return**
Name: **STEPHEN ANTHONY FARRUGIA**

Shareholding 26 : **62 ORDINARY-C shares held as at the date of this return**
Name: **TIM WOODCOCK**

Authorisation

Authenticated

This form was authorised by one of the following:

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