



Companies House

**AR01** (ef)

**Annual Return**



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**X3ZVM5YX**

*Company Name:* **GB GROUP HOLDINGS LIMITED**

*Company Number:* **06038345**

*Date of this return:* **29/12/2014**

*SIC codes:* **41100**  
**41201**  
**41202**  
**43999**

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

*Situation of Registered Office:* **GROSVENOR HOUSE**  
**4-7 STATION ROAD**  
**SUNBURY ON THAMES**  
**SURREY**  
**TW16 6SB**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **ANDREW THOMAS WILLIAM**

Surname: **RYAN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR DERMOT JAMES**

Surname: **GLEESON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **05/09/1949**                      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

## *Company Director* 2

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

*Surname:* HALL

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 26/12/1965 *Nationality:* BRITISH

*Occupation:* MANAGING DIRECTOR

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* MR MICHAEL RICHARD

*Surname:* LETHABY

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 14/11/1963 *Nationality:* BRITISH

*Occupation:* CHARTERED ACCOUNTANT

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## *Company Director* 4

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

*Surname:* SMOUT

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 20/02/1953 *Nationality:* BRITISH

*Occupation:* COMPANY DIRECTOR

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## *Company Director* 5

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

*Surname:* SMYTH

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 04/01/1965 *Nationality:* BRITISH

*Occupation:* DIRECTOR

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>320000</b>
		<i>Aggregate nominal value</i>	<b>320000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON THE RETURN OF ASSETS ON A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL THEN THE DISTRIBUTABLE PROCEEDS SHALL BE APPLIED IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. FURTHER RIGHTS AND RESTRICTIONS ARE SET OUT IN THE ARTICLES.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>4815811</b>
		<i>Aggregate nominal value</i>	<b>4815811</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS NOT ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. EACH SHARE IS NOT ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS NOT ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON THE RETURN OF ASSETS ON A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL, THEN THE DISTRIBUTABLE PROCEEDS SHALL BE APPLIED IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. FURTHER RIGHTS AND RESTRICTIONS ARE SET OUT IN THE ARTICLES.

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>71500</b>
		<i>Aggregate nominal value</i>	<b>71500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH SHARE IS NOT ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. EACH SHARE IS NOT ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS NOT ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON THE RETURN OF ASSETS ON A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL, THEN THE DISTRIBUTABLE PROCEEDS SHALL BE APPLIED IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. FURTHER RIGHTS AND RESTRICTIONS ARE SET OUT IN THE ARTICLES.

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>70000</b>
		<i>Aggregate nominal value</i>	<b>70000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH SHARE IS NOT ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. EACH SHARE IS NOT ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS NOT ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON THE RETURN OF ASSETS ON A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL, THEN THE DISTRIBUTABLE PROCEEDS SHALL BE APPLIED IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. FURTHER RIGHTS AND RESTRICTIONS ARE SET OUT IN THE ARTICLES.

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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>5277311</b>
		<i>Total aggregate nominal value</i>	<b>5277311</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/12/2014 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>	<b>: 80000 A ORDINARY shares held as at the date of this return</b> <b>MICHAEL RICHARD LETHABY</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 80000 A ORDINARY shares held as at the date of this return</b> <b>M J GLEESON GROUP PLC</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 4815811 B ORDINARY shares held as at the date of this return</b> <b>M J GLEESON GROUP PLC</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 80000 A ORDINARY shares held as at the date of this return</b> <b>MARTIN JOHN SMOUT</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 4500 C ORDINARY shares held as at the date of this return</b> <b>GREGORY DARRELL</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 1000 C ORDINARY shares held as at the date of this return</b> <b>DUNCAN EDWARD REEVES</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 2000 C ORDINARY shares held as at the date of this return</b> <b>BERNARD THOMAS</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 1000 C ORDINARY shares held as at the date of this return</b> <b>ROGER WILLIAM POMEROY WELCH</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 1000 C ORDINARY shares held as at the date of this return</b> <b>DAVID RIPPON</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 1000 C ORDINARY shares held as at the date of this return</b> <b>NICHOLAS JAMES HAZLEGRAVE</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 1000 C ORDINARY shares held as at the date of this return</b> <b>STEPHEN CHARLES LONGHURST</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 2000 C ORDINARY shares held as at the date of this return</b> <b>PAUL TURNER</b>
<i>Shareholding 13</i>	<b>: 2000 C ORDINARY shares held as at the date of this return</b>

*Name:*                    **ANDREW GEOFFREY MARSH**

  

*Shareholding 14*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **BRIAN JEFFREY**

  

*Shareholding 15*    : **2000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **BRANDON RILEY**

  

*Shareholding 16*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **ANDREW THOMAS WILLIAM RYAN**

  

*Shareholding 17*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **PHILLIP JOHN STABLER**

  

*Shareholding 18*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **ANDREW MICHAEL COUCH**

  

*Shareholding 19*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **MICHAEL COUTTIE**

  

*Shareholding 20*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **STEVEN MCGOVERN**

  

*Shareholding 21*    : **10000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **PETER SMYTH**

  

*Shareholding 22*    : **15000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **ANDREW HALL**

  

*Shareholding 23*    : **10000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **MARTIN DOE**

  

*Shareholding 24*    : **10000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **GLEN MILLS**

  

*Shareholding 25*    : **2000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **RYSAFFE TRUSTEE COMPANY (C.L.) LIMITED**

  

*Shareholding 26*    : **70000 D ORDINARY shares held as at the date of this return**  
*Name:*                    **RYSAFFE TRUSTEE COMPANY (C.L.) LIMITED**

  

*Shareholding 27*    : **1000 C ORDINARY shares held as at the date of this return**  
*Name:*                    **MARK HARDCASTLE**

  

*Shareholding 28*    : **40000 A ORDINARY shares held as at the date of this return**



Name: PETER SMYTH

Shareholding 29 : 40000 A ORDINARY shares held as at the date of this return

Name: ANDREW HALL

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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.