



Companies House

AR01 (ef)

Annual Return



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X51U62PF

Company Name: **MEIF II CP HOLDINGS 1 LIMITED**

Company Number: **06133791**

Date of this return: **01/03/2016**

SIC codes: **70100**

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

Situation of Registered Office: **SAFFRON COURT 14B ST CROSS STREET
LONDON
EC1N 8XA**

Officers of the company

Company Director ***I***

Type: **Person**

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

Surname: **BELL**

Former names:

Service Address: **14B SAFFRON COURT
ST CROSS STREET
LONDON
UNITED KINGDOM
EC1N 8XA**

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

Date of Birth: ****/04/1948**

Nationality: **BRITISH**

Occupation: **RETIRED**

Company Director 2

Type: **Person**
Full forename(s): **MRS JOANNE LESLEY**

Surname: **COOPER**

Former names:

Service Address: **14B SAFFRON COURT
ST CROSS STREET
LONDON
UNITED KINGDOM
EC1N 8XA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1968** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **3**

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

Surname: **HOGAN**

Former names:

Service Address: **ROPEMAKER PLACE 28 ROPEMAKER STREET**
 LONDON
 ENGLAND
 EC2Y 9HD

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1973** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR GORDON IAN WINSTON**

Surname: **PARSONS**

Former names:

Service Address: **ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC2Y 9HD**

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

Date of Birth: ****/09/1967**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **MR WILLIAM DAVID GEORGE**

Surname: **PRICE**

Former names:

Service Address: **ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC2Y 9HD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1984** *Nationality:* **BRITISH**

Occupation: **FINANCE PROFESSIONAL**

Company Director **6**

Type: **Person**

Full forename(s): **MR JONATHAN PAUL**

Surname: **SCOTT**

Former names:

Service Address: **14B SAFFRON COURT
ST CROSS STREET
LONDON
UNITED KINGDOM
EC1N 8XA**

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

Date of Birth: ****/12/1961**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY (?0.10)	<i>Number allotted</i>	85000
		<i>Aggregate nominal value</i>	8500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	588.233941
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY A ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE, WHETHER BY SHOW OF HANDS OR POLL, FOR EVERY A ORDINARY SHARE OF WHICH HE IS THE HOLDER

Class of shares	B ORDINARY (?0.001)	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY B ORDINARY SHAREHOLDER SHALL HOLD VOTING RIGHTS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION

Class of shares	C ORDINARY (?0.15)	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS ATTACH TO THE C ORDINARY SHARES

Class of shares	D1 PREFERENCE (?0.001)	<i>Number allotted</i>	85000
		<i>Aggregate nominal value</i>	85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS ATTACH TO THE D1 PREFERENCE SHARES

Class of shares	D2 PREFERENCE (?0.001)	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS SHALL ATTACH TO THE D2 PREFERENCE SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	210000
		<i>Total aggregate nominal value</i>	10115

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2016 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 : **1129 B ORDINARY (?0.001) shares held as at the date of this return**
Name: **CDP CAPITAL EUROMEZZ SARL**

Shareholding 2 : **1129 D2 PREFERENCE (?0.001) shares held as at the date of this return**
Name: **CDP CAPITAL EUROMEZZ SARL**

Shareholding 3 : **339 B ORDINARY (?0.001) shares held as at the date of this return**
Name: **ERSTE GROUP BANK AG**

Shareholding 4 : **339 D2 PREFERENCE (?0.001) shares held as at the date of this return**

Name: ERSTE GROUP BANK AG

Shareholding 5 : 0 B ORDINARY (?0.001) shares held as at the date of this return
2018 shares transferred on 2015-03-24

Name: MACQUARIE BANK LIMITED

Shareholding 6 : 0 D2 PREFERENCE (?0.001) shares held as at the date of this return
2018 shares transferred on 2015-03-24

Name: MACQUARIE BANK LIMITED

Shareholding 7 : 85000 A ORDINARY (?0.10) shares held as at the date of this return

Name: MEIF II CP HOLDINGS SARL

Shareholding 8 : 85000 D1 PREFERENCE (?0.001) shares held as at the date of this return

Name: MEIF II CP HOLDINGS SARL

Shareholding 9 : 903 B ORDINARY (?0.001) shares held as at the date of this return

Name: MIZUHO BANK, LTD

Shareholding 10 : 903 D2 PREFERENCE (?0.001) shares held as at the date of this return

Name: MIZUHO BANK, LTD

Shareholding 11 : 10000 C ORDINARY (?0.15) shares held as at the date of this return

Name: NCP MANCO LIMITED

Shareholding 12 : 1131 B ORDINARY (?0.001) shares held as at the date of this return

Name: ROYAL BANK OF CANADA

Shareholding 13 : 1131 D2 PREFERENCE (?0.001) shares held as at the date of this return

Name: ROYAL BANK OF CANADA

Shareholding 14 : 0 B ORDINARY (?0.001) shares held as at the date of this return
675 shares transferred on 2015-03-27

Name: SHINSEI BANK LIMITED

Shareholding 15 : 0 D2 PREFERENCE (?0.001) shares held as at the date of this return
675 shares transferred on 2015-03-27

Name: SHINSEI BANK LIMITED

Shareholding 16 : 3619 B ORDINARY (?0.001) shares held as at the date of this return

Name: CROSS OCEAN EUR ESS I LUX 1 S.A.R.L.

Shareholding 17 : 3619 D2 PREFERENCE (?0.001) shares held as at the date of this return

Name: CROSS OCEAN EUR ESS I LUX 1 S.A.R.L.

Shareholding 18 : 1546 B ORDINARY (?0.001) shares held as at the date of this return
Name: CROSS OCEAN USD ESS I LUX 1 S.A.R.L.

Shareholding 19 : 1546 D2 PREFERENCE (?0.001) shares held as at the date of this return
Name: CROSS OCEAN USD ESS I LUX 1 S.A.R.L.

Shareholding 20 : 2062 B ORDINARY (?0.001) shares held as at the date of this return
Name: CROSS OCEAN ESS SIF 1 LUX 1 S.A.R.L.

Shareholding 21 : 2062 D2 PREFERENCE (?0.001) shares held as at the date of this return
Name: CROSS OCEAN ESS SIF 1 LUX 1 S.A.R.L.

Shareholding 22 : 0 B ORDINARY (?0.001) shares held as at the date of this return
1336 shares transferred on 2015-05-19
Name: CREDIT SUISSE SECURITIES (EUROPE) LIMITED

Shareholding 23 : 0 D2 PREFERENCE (?0.001) shares held as at the date of this return
1336 shares transferred on 2015-05-19
Name: CREDIT SUISSE SECURITIES (EUROPE) LIMITED

Shareholding 24 : 242 B ORDINARY (?0.001) shares held as at the date of this return
Name: SC LOWY FINANCIAL (HK) LIMITED

Shareholding 25 : 242 D2 PREFERENCE (?0.001) shares held as at the date of this return
Name: SC LOWY FINANCIAL (HK) LIMITED

Shareholding 26 : 4029 B ORDINARY (?0.001) shares held as at the date of this return
Name: EUROPEAN CREDIT OPPORTUNITIES PLATFORM B.V.

Shareholding 27 : 4029 D2 PREFERENCE (?0.001) shares held as at the date of this return
Name: EUROPEAN CREDIT OPPORTUNITIES PLATFORM B.V.

Authorisation

Authenticated

This form was authorised by one of the following:

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