



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **VIREOL LIMITED**

Company Number: **06448126**

Date of this return: **07/12/2012**

SIC codes: **20140**

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

Situation of Registered Office: **10 OLD BURLINGTON STREET
LONDON
W1S 3AG**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **HEIDI**

Surname: **ELLISS**

Former names:

Service Address: **44A HALESWORTH ROAD
LONDON
UNITED KINGDOM
SE13 7TN**

Company Secretary 2

Type: **Person**

Full forename(s): **SHILPA VIVEK**

Surname: **PARIHAR**

Former names:

Service Address: **28 PARKLAND ROAD
WOODFORD GREEN
ESSEX
UNITED KINGDOM
IG8 9AP**

Company Director **1**

Type: **Person**
Full forename(s): **ROBERT JOHN**

Surname: **HARRIS**

Former names:

Service Address: **10 KINGSWOOD CREEK
STAINES
MIDDLESEX
TW19 5EN**

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

Date of Birth: **25/12/1963** *Nationality:* **BRITISH**

Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 2

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

Surname: HARTLEY

Former names:

Service Address: THE BRAMBLES
3 MANOR PARK ARKENDALE
KNARESBOROUGH
NORTH YORKSHIRE
HG5 0QH

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 17/02/1956 *Nationality:* BRITISH
Occupation: CHIEF EXECUTIVE OFFICER

Company Director **3**

Type: **Person**

Full forename(s): **GARETH HYWEL**

Surname: **JONES**

Former names:

Service Address: **5 HAMILTON AVENUE
HARROGATE
NORTH YORKSHIRE
HG2 8JB**

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

Date of Birth: **18/03/1968**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **PETER WILLIAM**

Surname: **JONES**

Former names:

Service Address: **NEW MANOR BARN
MILES LANE WHITEPARISH
SALISBURY
SP5 2QU**

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

Date of Birth: **11/03/1945**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director **5**

Type: **Person**

Full forename(s): **DAVID**

Surname: **KNIBBS**

Former names:

Service Address: **1 WOODLANDS CLOSE
SCARCROFT
LEEDS
LS14 3JP**

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

Date of Birth: **30/03/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR TIMOTHY PHILIP**

Surname: **LEVY**

Former names:

Service Address: **THE FERRY HOUSE RIVERSIDE
TWICKENHAM
MIDDLESEX
TW1 3DN**

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

Date of Birth: **21/06/1969** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR ALEXANDER GEORGE MALCOLM**

Surname: **RITCHIE**

Former names:

Service Address: **CROFT PARK 6 STRATTON ROAD
BEACONSFIELD
BUCKINGHAMSHIRE
HP9 1HS**

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

Date of Birth: **13/06/1954** *Nationality:* **BRITISH**

Occupation: **NON EXEC DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **GERARD MICHAEL**

Surname: **RUSSELL**

Former names:

Service Address: **1 2 THE HAVEN
BEADNELL
CHATHILL
NORTHUMBERLAND
NE67 5AW**

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

Date of Birth: **26/10/1958** *Nationality:* **BRITISH**

Occupation: **PROJECT DIRECTOR**

Company Director **9**

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

Surname: **SALKELD**

Former names:

Service Address: **THE OLD HALL BACK LANE
BRAMHAM
WETHERBY
WEST YORKSHIRE
LS23 6QR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/02/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	626800
		<i>Aggregate nominal value</i>	6268
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

A ORDINARY IN THE PRELIMINARY PERIOD, EACH A SHARE SHALL RANK EQUALLY FOR ANY DIVIDEND PAID. FOLLOWING THE PRELIMINARY PERIOD, IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED THEN EACH SHARE SHALL RANK EQUALLY FOR ANY DIVIDEND AS IF THE A SHARES, B SHARES AND C SHARES WERE ONE CLASS. IF NEITHER THE TRIGGER DATE NOR THE FINANCIAL DATE HAS OCCURRED BUT THE PLANT ACCEPTANCE DATE HAS, THEN EACH A&B SHARE SHALL RANK EQUALLY FOR DIVIDENDS AS IF THEY WERE ONE CLASS. VOTING IF IN THE PRELIMINARY PERIOD EACH A SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY A SHARE HELD. FOLLOWING THE PRELIMINARY PERIOD, IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED THEN EACH SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE HELD. IF NEITHER THE TRIGGER DATE NOR THE FINANCIAL DATE HAS OCCURRED BUT THE ACCEPTANCE DATE HAS EVERY A SHAREHOLDER AND B SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH SHARE HELD. DISTRIBUTION IN THE PRELIMINARY PERIOD, ON A DISTRIBUTION OF ASSETS ON A WINDING UP, THE SURPLUS ASSETS SHALL BE DISTRIBUTED (A) PAYING EACH SHAREHOLDER AN AMOUNT PER SHARE HELD EQUAL TO NOMINAL VALUE (B) THE BALANCE OF THE SURPLUS ASSETS TO EACH A SHAREHOLDER PRO RATA. IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED SURPLUS ASSETS SHALL BE DISTRIBUTED TO SHAREHOLDERS PRO RATA AS IF A SHARES, B SHARES AND C SHARES WERE ONE CLASS. IF NEITHER THE TRIGGER DATE NOR FINANCIAL DATE HAS OCCURRED BUT THE PLANT ACCEPTANCE DATE HAS, SURPLUS ASSETS SHALL BE DISTRIBUTED (A) PAYING EACH SHAREHOLDER AN AMOUNT EQUAL TO THE NOMINAL VALUE OF EACH SHARE (B) PAYING BALANCE TO EACH OF THE A SHAREHOLDER AND B SHAREHOLDER PAID PRO RATA.

Class of shares	ORDINARY B	<i>Number allotted</i>	76022
		<i>Aggregate nominal value</i>	760.22
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FOLLOWING THE PRELIMINARY PERIOD, IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED THEN EACH SHARE SHALL RANK EQUALLY FOR ANY DIVIDEND AS IF THE A SHARES, B SHARES AND C SHARES WERE ONE CLASS. IF NEITHER THE TRIGGER DATE NOR THE FINANCIAL DATE HAS OCCURRED BUT THE PLANT ACCEPTANCE DATE HAS, THEN EACH A & B SHARE SHALL RANK EQUALLY FOR DIVIDENDS AS IF THEY WERE ONE CLASS. VOTING FOLLOWING THE PRELIMINARY PERIOD IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED THEN EVERY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE HELD. IF NEITHER THE TRIGGER DATE NOR THE FINANCIAL DATE HAS OCCURRED BUT THE ACCEPTANCE DATE HAS EVERY A AND B SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH SHARE HELD. DISTRIBUTION IN THE PRELIMINARY PERIOD, ON A DISTRIBUTION OF ASSETS ON A WINDING UP, THE SURPLUS ASSETS SHOULD BE FIRST DISTRIBUTED TO PAY EACH SHAREHOLDER AN AMOUNT PER SHARE HELD EQUAL TO NOMINAL VALUE OF THE SHARES. IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED SURPLUS ASSETS SHALL BE DISTRIBUTED TO SHAREHOLDERS PRO RATA AS IF A SHARES, B SHARES AND C SHARES WERE ONE CLASS. IF NEITHER THE TRIGGER DATE NOR FINANCIAL DATE HAS OCCURRED BUT THE PLANT ACCEPTANCE DATE HAS, SURPLUS ASSETS SHALL BE DISTRIBUTED (A) PAYING EACH SHAREHOLDER AN AMOUNT EQUAL TO THE NOMINAL VALUE OF EACH SHARE (B) PAYING BALANCE TO EACH OF THE A SHAREHOLDER AND B SHAREHOLDER PAID PRO RATA. REDEMPTION NON REDEEMABLE

Class of shares	ORDINARY C	<i>Number allotted</i>	50681
		<i>Aggregate nominal value</i>	506.81
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FOLLOWING THE PRELIMINARY PERIOD, IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED THEN EACH SHARE SHALL RANK EQUALLY FOR ANY DIVIDEND AS IF THE A SHARES, B SHARES AND C SHARES WERE ONE CLASS. IF NEITHER THE TRIGGER DATE NOR THE FINANCIAL DATE HAS OCCURRED BUT THE PLANT ACCEPTANCE DATE HAS, THE C SHAREHOLDERS SHALL HAVE NO RIGHT TO RECEIVE A DIVIDEND. VOTING FOLLOWING THE PRELIMINARY PERIOD IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED THEN EVERY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE HELD. IF NEITHER THE TRIGGER DATE NOR THE FINANCIAL DATE HAS OCCURRED BUT THE ACCEPTANCE DATE HAS, C SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF OR ATTEND, TO SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. DISTRIBUTION IN THE PRELIMINARY PERIOD, ON A DISTRIBUTION OF ASSETS ON A WINDING UP, THE SURPLUS ASSETS SHOULD BE FIRST DISTRIBUTED TO PAY EACH SHAREHOLDER AN AMOUNT PER SHARE HELD EQUAL TO NOMINAL VALUE OF THE SHARES. IF THE TRIGGER DATE OR THE FINANCIAL DATE HAS OCCURRED SURPLUS ASSETS SHALL BE DISTRIBUTED TO SHAREHOLDERS PRO RATA AS IF A SHARES, B SHARES AND C SHARES WERE ONE CLASS. IF NEITHER THE TRIGGER DATE NOR FINANCIAL DATE HAS OCCURRED BUT THE PLANT ACCEPTANCE DATE HAS, SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST TO EACH SHAREHOLDER PAYING THE NOMINAL VALUE OF EACH SHARE. REDEMPTION NON REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	753503
		<i>Total aggregate nominal value</i>	7535.03

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/12/2012 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>	: 500100 ORDINARY A shares held as at the date of this return ETHANOL VENTURES LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 126700 ORDINARY A shares held as at the date of this return VIREOL BIO-INDUSTRIES PLC
<i>Shareholding 3</i> <i>Name:</i>	: 25087 ORDINARY B shares held as at the date of this return DAVID KNIBBS
<i>Shareholding 4</i> <i>Name:</i>	: 16724 ORDINARY C shares held as at the date of this return DAVID KNIBBS
<i>Shareholding 5</i> <i>Name:</i>	: 11783 ORDINARY B shares held as at the date of this return ANDREW HARTLEY
<i>Shareholding 6</i> <i>Name:</i>	: 7856 ORDINARY C shares held as at the date of this return ANDREW HARTLEY
<i>Shareholding 7</i> <i>Name:</i>	: 11783 ORDINARY B shares held as at the date of this return GED RUSSEL
<i>Shareholding 8</i> <i>Name:</i>	: 7856 ORDINARY C shares held as at the date of this return GED RUSSEL
<i>Shareholding 9</i> <i>Name:</i>	: 9883 ORDINARY B shares held as at the date of this return GARETH JONES
<i>Shareholding 10</i> <i>Name:</i>	: 6588 ORDINARY C shares held as at the date of this return GARETH JONES
<i>Shareholding 11</i> <i>Name:</i>	: 1901 ORDINARY B shares held as at the date of this return JANE CHAPPELL
<i>Shareholding 12</i> <i>Name:</i>	: 1267 ORDINARY C shares held as at the date of this return JANE CHAPPELL
<i>Shareholding 13</i>	: 1901 ORDINARY B shares held as at the date of this return

Name: PAUL THORNTON

Shareholding 14 : 1267 ORDINARY C shares held as at the date of this return

Name: PAUL THORNTON

Shareholding 15 : 7982 ORDINARY B shares held as at the date of this return

Name: DAVID SALKELD

Shareholding 16 : 5322 ORDINARY C shares held as at the date of this return

Name: DAVID SALKELD

Shareholding 17 : 5702 ORDINARY B shares held as at the date of this return

Name: PETER MCGENITY

Shareholding 18 : 3801 ORDINARY C shares held as at the date of this return

Name: PETER MCGENITY

Authorisation

Authenticated

This form was authorised by one of the following:

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