



Companies House

**AR01** (ef)

**Annual Return**



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**X33Y93VL**

*Company Name:* **Euphorium Group Limited**

*Company Number:* **06480309**

*Date of this return:* **22/01/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **60 BREWERY ROAD  
LONDON  
ENGLAND  
ENGLAND  
N7 9NH**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **DANIEL STEPHEN**

*Surname:*                                **BEAR**

*Former names:*

*Service Address:*                        **37 TOWER ROAD**  
   **EPPING**  
   **ESSEX**  
   **ENGLAND AND WALES**  
   **UNITED KINGDOM**  
   **CM16 5EN**

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

*Date of Birth:*    **08/07/1980**                                *Nationality:*    **BRITISH**  
*Occupation:*    **RESTAURATEUR**

*Company Director*    **2**

*Type:*                                **Person**

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

*Surname:*                           **FLEMMING**

*Former names:*

*Service Address:*                **NEW TESCO HOUSE DELAMARE ROAD  
CHESHUNT  
HERTS  
UNITED KINGDOM  
EN8 9SL**

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

*Date of Birth:*   **04/04/1971**

*Nationality:*   **BRITISH**

*Occupation:*    **CEO**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MICHAEL THOMAS BIEDER**

*Surname:*                **HOLMES**

*Former names:*

*Service Address:*        **TESCO HOUSE DELAMARE ROAD  
CHESHUNT  
HERTFORDSHIRE  
UNITED KINGDOM  
EN8 9SL**

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

*Date of Birth:*    **12/06/1971**                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>B PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>1321</b>
		<i>Aggregate nominal value</i>	<b>13.21</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1513.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

NO VOTING RIGHTS ARE ATTACHED TO THE B PREFERENCE SHARES. ON 8 MAY 2016 THE B PREFERENCE SHARES AND ANY ACCRUED BUT UNPAID B FIXED DIVIDEND SHALL CONVERT INTO FULLY PAID ORDINARY SHARES WHICH HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, AS DEFINED IN THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>21251</b>
		<i>Aggregate nominal value</i>	<b>212.51</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES.

<b>Class of shares</b>	<b>PREFERRED ORDINARY SHARES</b>	<i>Number allotted</i>	<b>9108</b>
		<i>Aggregate nominal value</i>	<b>91.08</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>329.38</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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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>31680</b>
		<i>Total aggregate nominal value</i>	<b>316.8</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/01/2014 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>	: 1321 B PREFERENCE SHARES shares held as at the date of this return TESCO HOLDINGS LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 7990 ORDINARY SHARES shares held as at the date of this return 510 shares transferred on 2013-05-03 CASSANDRA BEAR
<i>Shareholding 3</i> <i>Name:</i>	: 5637 ORDINARY SHARES shares held as at the date of this return 510 shares transferred on 2013-05-03 1715 shares transferred on 2013-05-08 638 shares transferred on 2013-07-09 DANIEL STEPHEN BEAR
<i>Shareholding 4</i> <i>Name:</i>	: 1550 ORDINARY SHARES shares held as at the date of this return ANDREW CHARLES GREEN
<i>Shareholding 5</i> <i>Name:</i>	: 2790 ORDINARY SHARES shares held as at the date of this return 398 shares transferred on 2013-05-03 LANDFOLD LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 931 ORDINARY SHARES shares held as at the date of this return 132 shares transferred on 2013-05-03 EDWARD ROSENGARTEN
<i>Shareholding 7</i> <i>Name:</i>	: 2353 ORDINARY SHARES shares held as at the date of this return TESCO HOLDINGS LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 9108 PREFERRED ORDINARY SHARES shares held as at the date of this return TESCO HOLDINGS LIMITED

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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.