



Companies House

AR01 (ef)

Annual Return



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X51BQB2O

Company Name: **Euphorium Group Limited**

Company Number: **06480309**

Date of this return: **22/01/2016**

SIC codes: **70100**

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

Situation of Registered Office: **TESCO HOUSE SHIRE PARK
KESTREL WAY
WELWYN GARDEN CITY
UNITED KINGDOM
AL7 1GA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TESCO SECRETARIES LIMITED**

Registered or principal address: **TESCO HOUSE SHIRE PARK
KESTREL WAY
WELWYN GARDEN CITY
UNITED KINGDOM
AL7 1GA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **08730224**

Company Director 1

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

Surname: **FARRELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1974** *Nationality:* **BRITISH**
Occupation: **COMMERCIAL DIRECTOR**

Company Director 2

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

Surname: **FLEMING**

Former names:

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

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

Date of Birth: ****/06/1971** *Nationality:* **BRITISH**
Occupation: **CEO**

Statement of Capital (Share Capital)

Class of shares	B PREFERENCE SHARES	<i>Number allotted</i>	7928
		<i>Aggregate nominal value</i>	79.28
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1513.5
		<i>Amount unpaid per share</i>	0

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.

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

Prescribed particulars

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

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

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	38287
		<i>Total aggregate nominal value</i>	382.87

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/01/2016 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 : 7928 B PREFERENCE SHARES shares held as at the date of this return
Name: TESCO HOLDINGS LIMITED

Shareholding 2 : 0 ORDINARY SHARES shares held as at the date of this return
686 shares transferred on 2015-03-03
Name: MARK ANTHONISZ

Shareholding 3 : 0 ORDINARY SHARES shares held as at the date of this return
7990 shares transferred on 2015-03-03
Name: CASSANDRA BEAR

Shareholding 4 : 0 ORDINARY SHARES shares held as at the date of this return
5637 shares transferred on 2015-03-03
Name: DANIEL STEPHEN BEAR

Shareholding 5 : 0 ORDINARY SHARES shares held as at the date of this return
1471 shares transferred on 2015-03-03
Name: ANDREW CHARLES GREEN

Shareholding 6 : 0 ORDINARY SHARES shares held as at the date of this return
283 shares transferred on 2015-03-03
Name: INDAR RAJ GUNESH

Shareholding 7 : 0 ORDINARY SHARES shares held as at the date of this return
88 shares transferred on 2015-02-26
1172 shares transferred on 2015-02-26
686 shares transferred on 2015-02-26
283 shares transferred on 2015-02-26
728 shares transferred on 2015-02-26
Name: LANDFOLD LIMITED

Shareholding 8 : 0 ORDINARY SHARES shares held as at the date of this return
931 shares transferred on 2015-03-03
Name: EDWARD ROSENGARTEN

Shareholding 9 : 0 ORDINARY SHARES shares held as at the date of this return
1172 shares transferred on 2015-03-03

Name: JANE ROSENGARTEN

Shareholding 10 : 0 ORDINARY SHARES shares held as at the date of this return
728 shares transferred on 2015-03-03

Name: STRATEGIC DEVELOPMENT CONSULTANTS LIMITED

Shareholding 11 : 21251 ORDINARY SHARES shares held as at the date of this return

Name: TESCO HOLDINGS LIMITED

Shareholding 12 : 9108 PREFERRED ORDINARY SHARES shares held as at the date of this return

Name: TESCO HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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