



Companies House

**AR01** (ef)

**Annual Return**



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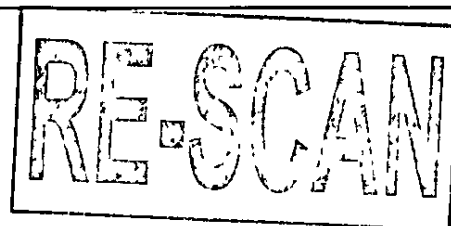
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*Company Name* **IVY BIDCO LIMITED**

*Company Number* **06879093**

*Date of this return* **17/04/2014**

*SIC codes* **70100**



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

*Situation of Registered Office* **5TH FLOOR 6 ST. ANDREW STREET  
LONDON  
UNITED KINGDOM  
EC4A 3AE**

**Officers of the company**

*Company Secretary 1*

<i>Type</i>	<b>Corporate</b>
<i>Name</i>	<b>TMF CORPORATE ADMINISTRATION SERVICES LIMITED</b>
<i>Registered or principal address</i>	<b>5TH FLOOR 6 ST. ANDREW STREET LONDON UNITED KINGDOM EC4A 3AE</b>

*European Economic Area (EEA) Company*

<i>Register Location.</i>	<b>UNITED KINGDOM</b>
<i>Registration Number</i>	<b>06902863</b>

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*Company Director* **I**

*Type* **Person**  
*Full forename(s)* **MR JOHN BENEDICT**

*Surname* **MCCARTHY**

*Former names*

*Service Address* **211 CORNICHE  
ABU DHABI  
UNITED ARAB EMIRATES**

*Country/State Usually Resident* **UNITED ARAB EMIRATES**

*Date of Birth.* **22/10/1958** *Nationality* **AUSTRALIAN**  
*Occupation* **GLOBAL HEAD OF  
INFRASTRUCTURE**

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*Company Director* 2

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

*Surname* **MCGHEE**

*Former names*

*Service Address* **5TH FLOOR 6 ST. ANDREW STREET  
LONDON  
UNITED KINGDOM  
EC4A 3AE**

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

*Date of Birth.* **12/06/1956** *Nationality.* **BRITISH**  
*Occupation* **PARTNER**

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*Company Director* 3

*Type* **Person**  
*Full forename(s)* **ANDREW HARVEY GILLESPIE**

*Surname* **SMITH**

*Former names*

*Service Address* **5TH FLOOR DESTINATIONS PLACE  
GATWICK AIRPORT  
GATWICK  
WEST SUSSEX  
UNITED KINGDOM  
RH6 0NP**

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

*Date of Birth* **17/05/1967** *Nationality* **BRITISH**  
*Occupation* **DIRECTOR**

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*Company Director* 4

*Type* **Person**  
*Full forename(s)* **WILLIAM ALAN**

*Surname* **WOODBURN**

*Former names*

*Service Address* **5TH FLOOR DESTINATIONS PLACE  
GATWICK AIRPORT  
GATWICK  
WEST SUSSEX  
UNITED KINGDOM  
RH6 0NP**

*Country/State Usually Resident* **UNITED STATES**

*Date of Birth.* **14/01/1951** *Nationality.* **AMERICAN**

*Occupation* **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5000000</b>
		<i>Aggregate nominal value</i>	<b>5000000</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*

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.

<b>Class of shares</b>	<b>ORDINARY-A</b>	<i>Number allotted</i>	<b>11520</b>
		<i>Aggregate nominal value</i>	<b>11520</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>243</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY A SHARES HAVE NO RIGHT OF PARTICIPATION IN ANY PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DIVIDEND OR OTHER DISTRIBUTION; UPON A GIP SALE OR ASSET SALE (AN EXIT EVENT) ALL ORDINARY A SHARES IN ISSUE THAT ARE VESTED SHARES SHALL BE ACQUIRED AT A PRICE PER SHARE CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION; THE ORDINARY A SHARES SHALL CARRY NO RIGHT TO VOTE AT, ATTEND OR BE GIVEN NOTICE OF GENERAL MEETINGS OF THE COMPANY; ON THE OCCURANCE OF AN EXIT EVENT ALL ORDINARY A SHARES SHALL BE CONVERTED INTO SUCH NUMBER OF DEFERRED SHARES AS HAVE THE SAME AGGREGATE NOMINAL VALUE AS THE ORDINARY A SHARES WHICH ARE SO CONVERTED

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5011520</b>
		<i>Total aggregate nominal value</i>	<b>5011520</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/04/2014 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>	<b>5000000 ORDINARY shares held as at the date of this return</b>
<i>Name</i>	<b>IVY MIDCO LIMITED</b>

<i>Shareholding 2</i>	<b>11520 ORDINARY-A shares held as at the date of this return</b>
<i>Name</i>	<b>IVY MIDCO LIMITED</b>

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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





Companies House

**COMPANY NAME: IVY BIDCO LIMITED**  
**COMPANY NUMBER: 06879093**

**A second filed AR01 was registered on 12/06/2014.**