



Companies House

AR01 (ef)

Annual Return



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X59MENM1

Company Name: **WEALTH AT WORK HOLDINGS LIMITED**

Company Number: **06901909**

Date of this return: **11/05/2016**

SIC codes: **82990**

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

Situation of Registered Office: **5 TEMPLE SQUARE
TEMPLE STREET
LIVERPOOL
L2 5RH**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O KPMG LLP
ONE ST. PETER'S SQUARE
MANCHESTER
ENGLAND
M2 3AE

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MARK LEONARD**

Surname: **HUTCHINSON**

Former names:

Service Address: **5 TEMPLE SQUARE
TEMPLE STREET
LIVERPOOL
UNITED KINGDOM
L2 5RH**

Company Director **1**

Type: **Person**

Full forename(s): **MR DAVID FREDERICK**

Surname: **CASSIDY**

Former names:

Service Address: **5 TEMPLE SQUARE
TEMPLE STREET
LIVERPOOL
L2 5RH**

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

Date of Birth: ****/07/1955** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **2**

Type: **Person**

Full forename(s): **IAN**

Surname: **COPELIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1971**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR MARK LEONARD**

Surname: **HUTCHINSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1956**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MR PAUL ERIC

Surname: MORTON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/02/1969 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director **5**

Type: **Person**

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

Surname: **PAYNE**

Former names:

Service Address: **5 TEMPLE SQUARE
TEMPLE STREET
LIVERPOOL
L2 5RH**

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

Date of Birth: ****/05/1974**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **6**

Type: **Person**
Full forename(s): **JONATHAN ROY**

Surname: **WATTS-LAY**

Former names:

Service Address: **5 TEMPLE SQUARE
TEMPLE STREET
LIVERPOOL
L2 5RH**

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

Date of Birth: ****/01/1966** *Nationality:* **BRITISH**

Occupation: **MARKETING AND SALES
DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	14431666
		<i>Aggregate nominal value</i>	14431666
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.844544
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	14431666
		<i>Total aggregate nominal value</i>	14431666

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2016 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 : **0 A ORDINARY shares held as at the date of this return**
51781 shares transferred on 2015-08-26

Name: **PALATINE PRIVATE EQUITY FUND LP**

Shareholding 2 : **0 A ORDINARY shares held as at the date of this return**
8857 shares transferred on 2015-08-26

Name: **PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP**

Shareholding 3 : **0 A ORDINARY shares held as at the date of this return**
1362 shares transferred on 2015-08-26

Name: **ZEUS FOUNDER PARTNER LP**

Shareholding 4 : **0 B ORDINARY shares held as at the date of this return**
104118 shares transferred on 2015-08-26

Name: **PALATINE PRIVATE EQUITY FUND LP**

Shareholding 5 : **0 B ORDINARY shares held as at the date of this return**
17810 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP

Shareholding 6 : 0 B ORDINARY shares held as at the date of this return
2739 shares transferred on 2015-08-26

Name: ZEUS FOUNDER PARTNER LP

Shareholding 7 : 0 E ORDINARY shares held as at the date of this return
1000000 shares transferred on 2015-08-26

Name: LLOYDS DEVELOPMENT CAPITAL (HOLDINGS) LIMITED

Shareholding 8 : 0 E ORDINARY shares held as at the date of this return
1932023 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY FUND LP

Shareholding 9 : 0 E ORDINARY shares held as at the date of this return
330476 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP

Shareholding 10 : 0 E ORDINARY shares held as at the date of this return
50834 shares transferred on 2015-08-26

Name: ZEUS FOUNDER PARTNER LP

Shareholding 11 : 0 J ORDINARY shares held as at the date of this return
59400 shares transferred on 2015-08-26

Name: KURM INVESTMENTS INC

Shareholding 12 : 0 J ORDINARY shares held as at the date of this return
67886 shares transferred on 2015-08-26

Name: ASPIRE LIMITED

Shareholding 13 : 0 J ORDINARY shares held as at the date of this return
169714 shares transferred on 2015-08-26

Name: ANTHONY PRESTON

Shareholding 14 : 0 K ORDINARY shares held as at the date of this return
52600 shares transferred on 2015-08-26

Name: KURM INVESTMENTS INC

Shareholding 15 : 0 K ORDINARY shares held as at the date of this return
60114 shares transferred on 2015-08-26

Name: ASPIRE LIMITED

Shareholding 16 : 0 K ORDINARY shares held as at the date of this return
150286 shares transferred on 2015-08-26

Name: ANTHONY PRESTON

Shareholding 17 : 0 M1 ORDINARY shares held as at the date of this return
595703 shares transferred on 2015-08-26

Name: DAVID CASSIDY

Shareholding 18 : 0 M1 ORDINARY shares held as at the date of this return
40746 shares transferred on 2015-08-26

Name: IAN COPELIN

Shareholding 19 : 0 M1 ORDINARY shares held as at the date of this return
19346 shares transferred on 2015-08-26

Name: MARK LEONARD HUTCHINSON

Shareholding 20 : 0 M1 ORDINARY shares held as at the date of this return
29846 shares transferred on 2015-08-26

Name: PAUL ERIC MORTON

Shareholding 21 : 0 M1 ORDINARY shares held as at the date of this return
344054 shares transferred on 2015-08-26

Name: STUART PAYNE

Shareholding 22 : 0 M1 ORDINARY shares held as at the date of this return
76154 shares transferred on 2015-08-26

Name: JONATHAN ROY WATTS LAY

Shareholding 23 : 0 M1 ORDINARY shares held as at the date of this return
8598 shares transferred on 2015-08-26

Name: WEALTH AT WORK TRUSTEES LIMITED

Shareholding 24 : 0 M2 ORDINARY shares held as at the date of this return
73600 shares transferred on 2015-08-26

Name: IAN COPELIN

Shareholding 25 : 0 M2 ORDINARY shares held as at the date of this return
55900 shares transferred on 2015-08-26

Name: JONATHAN ROY WATTS LAY

Shareholding 26 : 0 N ORDINARY shares held as at the date of this return
70000 shares transferred on 2015-08-26

Name: DAVID CASSIDY

Shareholding 27 : 0 N ORDINARY shares held as at the date of this return
20000 shares transferred on 2015-08-26

Name: MARK LEONARD HUTCHINSON

Shareholding 28 : 0 N ORDINARY shares held as at the date of this return
19500 shares transferred on 2015-08-26

Name: PAUL ERIC MORTON

Shareholding 29 : 0 N ORDINARY shares held as at the date of this return
20000 shares transferred on 2015-08-26

Name: STUART PAYNE

Shareholding 30 : 0 N ORDINARY shares held as at the date of this return
119350 shares transferred on 2015-08-26

Name: ALAN KEITH WHALLEY

Shareholding 31 : 0 N ORDINARY shares held as at the date of this return
526915 shares transferred on 2015-08-26

Name: WINTERFLOOD CLIENT NOMINEES LTD (PER WEALTH AT WORK LTD PENSION)

Shareholding 32 : 0 P ORDINARY shares held as at the date of this return
1716712 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY FUND LP

Shareholding 33 : 0 P ORDINARY shares held as at the date of this return
293666 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP

Shareholding 34 : 0 P ORDINARY shares held as at the date of this return
45172 shares transferred on 2015-08-26

Name: ZEUS FOUNDER PARTNER LP

Shareholding 35 : 0 V ORDINARY shares held as at the date of this return
1653280 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY FUND LP

Shareholding 36 : 0 V ORDINARY shares held as at the date of this return
282859 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP

Shareholding 37 : 0 V ORDINARY shares held as at the date of this return
43511 shares transferred on 2015-08-26

Name: ZEUS FOUNDER PARTNER LP

Shareholding 38 : 0 X ORDINARY shares held as at the date of this return
167034 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY FUND LP

Shareholding 39 : 0 X ORDINARY shares held as at the date of this return
28571 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP

Shareholding 40 : 0 X ORDINARY shares held as at the date of this return
4395 shares transferred on 2015-08-26

Name: ZEUS FOUNDER PARTNER LP

Shareholding 41 : 0 Z ORDINARY shares held as at the date of this return
746 shares transferred on 2015-08-26

Name: KURM INVESTMENTS INC

Shareholding 42 : 0 Z ORDINARY shares held as at the date of this return
853 shares transferred on 2015-08-26

Name: ASPIRE LIMITED

Shareholding 43 : 0 Z ORDINARY shares held as at the date of this return
17535 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY FUND LP

Shareholding 44 : 0 Z ORDINARY shares held as at the date of this return
3003 shares transferred on 2015-08-26

Name: PALATINE PRIVATE EQUITY PRIVATE INVESTORS LP

Shareholding 45 : 0 Z ORDINARY shares held as at the date of this return
2132 shares transferred on 2015-08-26

Name: ANTHONY PRESTON

Shareholding 46 : 0 Z ORDINARY shares held as at the date of this return
462 shares transferred on 2015-08-26

Name: ZEUS FOUNDER PARTNER LP

Shareholding 47 : 14431666 ORDINARY shares held as at the date of this return

Name: WEALTH AT WORK GROUP 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.