



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/06/2014**

X39FYEBC

Company Name: **EW&PO Finance plc**

Company Number: **06910318**

Date of this return: **19/05/2014**

SIC codes: **82990**

Company Type: **Public limited company**

Situation of Registered Office: **55 MOORGATE
LONDON
UNITED KINGDOM
EC2R 6PA**

Single Alternative Inspection Location (SAIL)

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

NORTHERN HOUSE
WOODSOME PARK, FENAY BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
ENGLAND
HD8 0LA

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

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **BNP PARIBAS SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **55 MOORGATE
LONDON
UNITED KINGDOM
EC2R 6PA**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **3948461**

Company Director **1**

Type: **Person**

Full forename(s): **MR IAN CHRISTOPHER SIMON**

Surname: **BARBY**

Former names:

Service Address: **55 MOORGATE
LONDON
-
UNITED KINGDOM
EC2R 6PA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/01/1945** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR IAIN ARCHIBALD**

Surname: **MCLAREN**

Former names:

Service Address: **55 MOORGATE**
 LONDON
 -
 UNITED KINGDOM
 EC2R 6PA

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **21/02/1951** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **LORD PAUL**

Surname: **MYNERS**

Former names:

Service Address: **55 MOORGATE**
 LONDON
 -
 UNITED KINGDOM
 EC2R 6PA

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/04/1948** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR MARTIN ANDRE BERNARD**

Surname: **NEGRE**

Former names:

Service Address: **CHALET CHARLY'S PROMENADE
76
GSTAAD
SWITZERLAND
CH-3780**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **24/09/1946**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER HOLDING ONE OR MORE ORDINARY SHARES AND WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE; AND ON A POLL, EVERY MEMBER HOLDING ONE OR MORE ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS A HOLDER.

Class of shares	ZERO DIVIDEND PREFERENCE	<i>Number allotted</i>	60000000
		<i>Aggregate nominal value</i>	60000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SAVE IN RELATION TO ANY GENERAL MEETING CONVENED FOR THE PURPOSES OF APPROVING A WINDING UP RESOLUTION OR A CHANGE OF CONTROL RESOLUTION OR PASSING A RESOLUTION IN RELATION TO A MATTER FALLING WITHIN ARTICLE 3.4 (OF THE COMPANY'S ARTICLES OF ASSOCIATION) HOLDERS OF ZERO DIVIDEND PREFERENCE SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY OR TO ATTEND OR VOTE AT ANY SUCH MEETING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	60050000
		<i>Total aggregate nominal value</i>	60050000

The company's shares were admitted to trading on a market during the period of this return and a list of shareholders holding at least 5% of the issued shares of any share class of the company as at the date of the return are shown below

Shareholding 1 : **4605545 ZERO DIVIDEND PREFERENCE shares held as at the date of this return**

*Name &
Address* **CHASE NOMINEES LIMITED
1 CHASESIDE
BOURNEMOUTH
DORSET
ENGLAND
BH1 9XA**

Shareholding 2 : **49999 ORDINARY shares held as at the date of this return**

*Name &
Address* **ECOFIN WATER & POWER OPPORTUNITIES PLC
55 MOORGATE
LONDON
UNITED KINGDOM
EC2R 6PA**

Shareholding 3 : **11554582 ZERO DIVIDEND PREFERENCE shares held as at the date of this return**

*Name &
Address* **FERLIM NOMINEES LIMITED
100 OLD TOWN HALL STREET
LIVERPOOL
ENGLAND
L3 9AB**

Shareholding 4 : **14222000 ZERO DIVIDEND PREFERENCE shares held as at the date of this return**

*Name &
Address* **NORTRUST NOMINEES LIMITED
50 BANK STREET
CANARY WHARF
LONDON
ENGLAND
E14 5NT**

Shareholding 5 : **3751532 ZERO DIVIDEND PREFERENCE shares held as at the date of this return**

*Name &
Address*

TRANSACT NOMINEES LIMITED
29 CLEMENTS LANE
LONDON
ENGLAND
EC4N 7AE

Authorisation

Authenticated

This form was authorised by one of the following:

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