



Companies House

AR01 (ef)

Annual Return



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Company Name: **BROOKGATE LIMITED**

Company Number: **07057863**

Date of this return: **09/11/2014**

SIC codes: **82990**

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

Situation of Registered Office: **38 STATION ROAD
CAMBRIDGE
CAMBRIDGESHIRE
CB1 2JH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JONATHAN CHRISTIAN**

Surname: **WOOLES**

Former names:

Service Address: **THIRTY EIGHT STATION ROAD
CAMBRIDGE
UNITED KINGDOM
CB1 2JH**

Company Director **1**

Type: **Person**
Full forename(s): **MR RODERICK**

Surname: **CARNAN**

Former names:

Service Address: **5 WHATTOFF WAY
BASTON
PETERBOROUGH
LINCOLNSHIRE
ENGLAND
PE6 9QS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/05/1956** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 2

Type: **Person**

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

Surname: **RUTHERFORD**

Former names:

Service Address: **THIRTY EIGHT STATION ROAD
CAMBRIDGE
UNITED KINGDOM
CB1 2JH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/02/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR SVEN JURGEN**

Surname: **TOPEL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/01/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR JONATHAN CHRISTIAN**

Surname: **WOOLES**

Former names:

Service Address: **THIRTY EIGHT STATION ROAD
CAMBRIDGE
UNITED KINGDOM
CB1 2JH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/02/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	550
		<i>Aggregate nominal value</i>	550
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	ORDINARY A	<i>Number allotted</i>	450
		<i>Aggregate nominal value</i>	450
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE D	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE E	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE F	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE G	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE H	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE I	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	PREFERENCE J	<i>Number allotted</i>	27647000
		<i>Aggregate nominal value</i>	276.47
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	87648000
		<i>Total aggregate nominal value</i>	1876.47

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/11/2014 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

Shareholding 1 : **55 ORDINARY shares held as at the date of this return**
Name: **OGIER EMPLOYEE BENEFIT TRUST LTD**

Shareholding 2 : **450 ORDINARY A shares held as at the date of this return**
Name: **REMICH HOLDING L S.A.R.L**

Shareholding 3 : **0 ORDINARY shares held as at the date of this return**
Name: **BANK OF SCOTLAND PLC**

Shareholding 4 : **8500000 PREFERENCE D shares held as at the date of this return**

Name: REMICH HOLDING L S.AR.L

Shareholding 5 : 8500000 PREFERENCE E shares held as at the date of this return
Name: REMICH HOLDING L S.AR.L

Shareholding 6 : 8500000 PREFERENCE F shares held as at the date of this return
Name: REMICH HOLDING L S.AR.L

Shareholding 7 : 8500000 PREFERENCE G shares held as at the date of this return
Name: REMICH HOLDING L S.AR.L

Shareholding 8 : 8500000 PREFERENCE H shares held as at the date of this return
Name: REMICH HOLDING L S.AR.L

Shareholding 9 : 8500000 PREFERENCE I shares held as at the date of this return
Name: REMICH HOLDING L S.AR.L

Shareholding 10 : 23499950 PREFERENCE J shares held as at the date of this return
Name: REMICH HOLDING L S.AR.L

Shareholding 11 : 270 ORDINARY shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 12 : 0 ORDINARY shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 13 : 831325 PREFERENCE D shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 14 : 831325 PREFERENCE E shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 15 : 831325 PREFERENCE F shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 16 : 831325 PREFERENCE G shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 17 : 831325 PREFERENCE H shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 18 : 831325 PREFERENCE I shares held as at the date of this return
Name: SVEN TOPEL

Shareholding 19 : 2298365 PREFERENCE J shares held as at the date of this return

Name: SVEN TOPEL

Shareholding 20 : 140 ORDINARY shares held as at the date of this return
Name: JON WOOLES

Shareholding 21 : 0 ORDINARY shares held as at the date of this return
Name: JON WOOLES

Shareholding 22 : 433735 PREFERENCE D shares held as at the date of this return
Name: JON WOOLES

Shareholding 23 : 433735 PREFERENCE E shares held as at the date of this return
Name: JON WOOLES

Shareholding 24 : 433735 PREFERENCE F shares held as at the date of this return
Name: JON WOOLES

Shareholding 25 : 433735 PREFERENCE G shares held as at the date of this return
Name: JON WOOLES

Shareholding 26 : 433735 PREFERENCE H shares held as at the date of this return
Name: JON WOOLES

Shareholding 27 : 433735 PREFERENCE I shares held as at the date of this return
Name: JON WOOLES

Shareholding 28 : 1199147 PREFERENCE J shares held as at the date of this return
Name: JON WOOLES

Shareholding 29 : 85 ORDINARY shares held as at the date of this return
Name: COLIN RUTHERFORD

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
Name: COLIN RUTHERFORD

Shareholding 31 : 234940 PREFERENCE D shares held as at the date of this return
Name: COLIN RUTHERFORD

Shareholding 32 : 234940 PREFERENCE E shares held as at the date of this return
Name: COLIN RUTHERFORD

Shareholding 33 : 234940 PREFERENCE F shares held as at the date of this return
Name: COLIN RUTHERFORD

Shareholding 34 : 234940 PREFERENCE G shares held as at the date of this return

Name: COLIN RUTHERFORD

Shareholding 35 : 234940 PREFERENCE H shares held as at the date of this return

Name: COLIN RUTHERFORD

Shareholding 36 : 234940 PREFERENCE I shares held as at the date of this return

Name: COLIN RUTHERFORD

Shareholding 37 : 649538 PREFERENCE J shares held as at the date of this return

Name: COLIN RUTHERFORD

Authorisation

Authenticated

This form was authorised by one of the following:

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