



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X6UW1YUM**

*Company Name:* **CUADRILLA RESOURCES HOLDINGS LIMITED**

*Company Number:* **07147040**

*Date of this return:* **30/09/2011**

*SIC codes:* **1120**

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

*Situation of Registered Office:* **CUADRILLA HOUSE STOWE COURT  
STOWE STREET  
LICHFIELD  
STAFFORDSHIRE  
WS13 6AQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR ANDREW CHRISTOPHER**

*Surname:* **PRICE**

*Former names:*

*Service Address:* **CUADRILLA HOUSE STOWE COURT  
STOWE STREET  
LICHFIELD  
STAFFORDSHIRE  
WS13 6AQ**

## *Company Secretary 2*

*Type:* **Corporate**  
*Name:* **ALDELX LIMITED**

*Registered or  
principal address:* **95 ALDWYCH  
LONDON  
WC2B 4JF**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **4472400**

*Company Director* 1

Type: **Person**  
Full forename(s): **LORD EDMUND JOHN PHILLIP**

Surname: **BROWNE OF MADINGLEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **20/02/1948** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR ALLAN STUART**

Surname: **CAMPBELL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **04/10/1955** Nationality: **AUSTRALIAN**

Occupation: **DIRECTOR**

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*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **DENNIS RAY**

Surname:                           **CARLTON**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **12/07/1950**                                *Nationality:*   **UNITED STATES**

*Occupation:*     **DIRECTOR**

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*Company Director*    **4**

Type:                                **Person**  
Full forename(s):                **ANTHONY STEPHEN**

Surname:                           **KELLY**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **29/07/1955**                                *Nationality:*   **AUSTRALIAN**

*Occupation:*     **DIRECTOR**

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*Company Director*    **5**

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

Surname:                            LANCASTER JR

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    USA

*Date of Birth:*    01/05/1968                                *Nationality:*    UNITED STATES

*Occupation:*        DIRECTOR

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*Company Director*    **6**

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

Surname:                            MILLER

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    USA

*Date of Birth:*    16/05/1954                                *Nationality:*    AMERICAN

*Occupation:*        DIRECTOR

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*Company Director* 7

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

Surname: **TONKIN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **15/07/1972** Nationality: **AUSTRALIAN**

Occupation: **GENERAL MANAGER**

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*Company Director* 8

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

Surname: **VAN HOVELL TOT WESTERFLIER**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **09/04/1972** Nationality: **DUTCH**

Occupation: **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.**

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>37937306</b>
		<i>Aggregate nominal value</i>	<b>379373.06</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.**

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>19874599</b>
		<i>Aggregate nominal value</i>	<b>198745.99</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.**

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>7883442</b>
		<i>Aggregate nominal value</i>	<b>78834.42</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.**

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>37937306</b>
		<i>Aggregate nominal value</i>	<b>105845083.74</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>2.79</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.**

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>19874599</b>
		<i>Aggregate nominal value</i>	<b>55450131.21</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>2.79</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>123517252</b>
		<i>Total aggregate nominal value</i>	<b>161952268.42</b>



## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 10000 DEFERRED shares held as at the date of this return</b> <b>TANSHO LIMITED</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 13585166 ORDINARY A shares held as at the date of this return</b> <b>LUCAS CUADRILLA PTY LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 10691266 ORDINARY B shares held as at the date of this return</b> <b>LUCAS CUADRILLA PTY LIMITED</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 13585166 A PREFERENCE shares held as at the date of this return</b> <b>LUCAS CUADRILLA PTY LIMITED</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 10691266 B PREFERENCE shares held as at the date of this return</b> <b>LUCAS CUADRILLA PTY LIMITED</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 1100000 ORDINARY B shares held as at the date of this return</b> <b>DENNIS CARLTON</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 1100000 B PREFERENCE shares held as at the date of this return</b> <b>DENNIS CARLTON</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 1600000 ORDINARY B shares held as at the date of this return</b> <b>CHRISTOPHER CORNELIUS</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 1600000 B PREFERENCE shares held as at the date of this return</b> <b>CHRISTOPHER CORNELIUS</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 1600000 ORDINARY B shares held as at the date of this return</b> <b>ROBERT BUSTIN</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 1600000 B PREFERENCE shares held as at the date of this return</b> <b>ROBERT BUSTIN</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 1600000 ORDINARY B shares held as at the date of this return</b> <b>PETER TURNER</b>
<i>Shareholding 13</i>	<b>: 1600000 B PREFERENCE shares held as at the date of this return</b>

*Name:* PETER TURNER

*Shareholding 14* : 575000 ORDINARY B shares held as at the date of this return  
*Name:* ERIC VAUGHAN

*Shareholding 15* : 575000 B PREFERENCE shares held as at the date of this return  
*Name:* ERIC VAUGHAN

*Shareholding 16* : 100000 ORDINARY B shares held as at the date of this return  
*Name:* ANDREW PRICE

*Shareholding 17* : 100000 B PREFERENCE shares held as at the date of this return  
*Name:* ANDREW PRICE

*Shareholding 18* : 243333 ORDINARY B shares held as at the date of this return  
*Name:* ANTHONY KELLY

*Shareholding 19* : 243333 B PREFERENCE shares held as at the date of this return  
*Name:* ANTHONY KELLY

*Shareholding 20* : 40000 B PREFERENCE shares held as at the date of this return  
*Name:* BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)

*Shareholding 21* : 40000 ORDINARY B shares held as at the date of this return  
*Name:* BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)

*Shareholding 22* : 25000 ORDINARY B shares held as at the date of this return  
*Name:* VICTORIA MILLER

*Shareholding 23* : 25000 B PREFERENCE shares held as at the date of this return  
*Name:* VICTORIA MILLER

*Shareholding 24* : 200000 ORDINARY B shares held as at the date of this return  
*Name:* IAN THOMSON

*Shareholding 25* : 200000 B PREFERENCE shares held as at the date of this return  
*Name:* IAN THOMSON

*Shareholding 26* : 500000 ORDINARY B shares held as at the date of this return  
*Name:* DENNIS CARLTON (AS TRUSTEE OF THE DENNIS R. CARLTON 2010 - 2 GRANTOR  
RETAINED ANNUITY TRUST)

*Shareholding 27* : 500000 B PREFERENCE shares held as at the date of this return  
*Name:* DENNIS CARLTON (AS TRUSTEE OF THE DENNIS R. CARLTON 2010 - 2 GRANTOR  
RETAINED ANNUITY TRUST)

*Shareholding 28* : 24268240 ORDINARY A shares held as at the date of this return

*Name:* RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (CAYMAN) L.P.

*Shareholding 29* : 24268240 A PREFERENCE shares held as at the date of this return  
*Name:* RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (CAYMAN) L.P.

*Shareholding 30* : 7883442 ORDINARY C shares held as at the date of this return  
*Name:* CAREY PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)

*Shareholding 31* : 1600000 B PREFERENCE shares held as at the date of this return  
*Name:* MARK MILLER

*Shareholding 32* : 1600000 ORDINARY B shares held as at the date of this return  
*Name:* MARK MILLER

*Shareholding 33* : 13600 ORDINARY A shares held as at the date of this return  
*Name:* ERIC VAUGHAN

*Shareholding 34* : 13600 A PREFERENCE shares held as at the date of this return  
*Name:* ERIC VAUGHAN

*Shareholding 35* : 3600 ORDINARY A shares held as at the date of this return  
*Name:* MARK MILLER

*Shareholding 36* : 3600 A PREFERENCE shares held as at the date of this return  
*Name:* MARK MILLER

*Shareholding 37* : 1461 ORDINARY A shares held as at the date of this return  
*Name:* VICTORIA MILLER

*Shareholding 38* : 1461 A PREFERENCE shares held as at the date of this return  
*Name:* VICTORIA MILLER

*Shareholding 39* : 10745 ORDINARY A shares held as at the date of this return  
*Name:* ANTHONY KELLY

*Shareholding 40* : 10745 A PREFERENCE shares held as at the date of this return  
*Name:* ANTHONY KELLY

*Shareholding 41* : 43594 ORDINARY A shares held as at the date of this return  
*Name:* ANDREW PRICE

*Shareholding 42* : 43594 A PREFERENCE shares held as at the date of this return  
*Name:* ANDREW PRICE

*Shareholding 43* : 312 ORDINARY A shares held as at the date of this return

*Name:* **DEBORAH BURTON**

*Shareholding 44* : **312 A PREFERENCE shares held as at the date of this return**

*Name:* **DEBORAH BURTON**

*Shareholding 45* : **1557 ORDINARY A shares held as at the date of this return**

*Name:* **HUW CLARKE**

*Shareholding 46* : **1557 A PREFERENCE shares held as at the date of this return**

*Name:* **HUW CLARKE**

*Shareholding 47* : **622 ORDINARY A shares held as at the date of this return**

*Name:* **TRACY WRIGHT**

*Shareholding 48* : **622 A PREFERENCE shares held as at the date of this return**

*Name:* **TRACY WRIGHT**

*Shareholding 49* : **1557 ORDINARY A shares held as at the date of this return**

*Name:* **CHRISTOPHER HIRD**

*Shareholding 50* : **1557 A PREFERENCE shares held as at the date of this return**

*Name:* **CHRISTOPHER HIRD**

*Shareholding 51* : **1252 ORDINARY A shares held as at the date of this return**

*Name:* **BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)**

*Shareholding 52* : **1252 A PREFERENCE shares held as at the date of this return**

*Name:* **BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)**

*Shareholding 53* : **5600 ORDINARY A shares held as at the date of this return**

*Name:* **PETER TURNER**

*Shareholding 54* : **5600 A PREFERENCE shares held as at the date of this return**

*Name:* **PETER TURNER**

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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.