



Companies House

AR01 (ef)

Annual Return



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Company Name: **TAG ENERGY SOLUTIONS LIMITED**

Company Number: **07379608**

Date of this return: **17/09/2014**

SIC codes: **25110**

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

Situation of Registered Office: **HAVERTON HILL YARD HAVERTON HILL INDUSTRIAL ESTATE
BILLINGHAM
CLEVELAND
TS23 1PZ**

Officers of the company

Company Secretary 1

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

Surname: **EASON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR NEIL JOHN**

Surname: **ADAMSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/07/1971** Nationality: **BRITISH**
Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **MR FABIEN HERVE MARIE**

Surname: **CASTELLO**

Former names:

Service Address: **20 MANCHESTER SQUARE
LONDON
UNITED KINGDOM
W1U 3PZ**

Country/State Usually Resident: **FRANCE**

Date of Birth: **31/05/1966** *Nationality:* **FRENCH**

Occupation: **MANAGING PARTNER**

Company Director **3**

Type: **Person**

Full forename(s): **RT. HON TIMOTHY JOHN CROMMELIN**

Surname: **EGGAR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/12/1951**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MR MICHAEL GEORGE**

Surname: **FOSTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/02/1953**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director **5**

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

Surname: **OAKLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **09/06/1951** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director **6**

Type: **Person**
Full forename(s): **MR THOMAS ANDRE**

Surname: **ROTTNER**

Former names:

Service Address: **20 MANCHESTER SQUARE
LONDON
UNITED KINGDOM
W1U 3PZ**

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

Date of Birth: **05/07/1961** *Nationality:* **FRENCH**
Occupation: **MANAGING PARTNER**

Company Director 7

Type: **Person**
Full forename(s): **DR PATRICK GERARD**

Surname: **SHEEHAN**

Former names:

Service Address: **20 BERKELEY SQUARE
LONDON
W1J 6EQ**

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

Date of Birth: **10/03/1960** *Nationality:* **BRITISH**
Occupation: **VENTURE CAPITAL**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1167354
		<i>Aggregate nominal value</i>	11673.54
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES CARRY NO RIGHTS TO DIVIDEND OR VOTING AND ONLY HAVE RIGHTS TO A RETURN OF NOMINAL VALUE AFTER £500M HAS BEEN PAID TO THE OTHER SHARE CLASSES ON A DISTRIBUTION OR WINDING UP.

Class of shares	A ORDINARY	<i>Number allotted</i>	8817436
		<i>Aggregate nominal value</i>	88174.36
<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 ONE VOTE PER SHARE. THESE SHARES HAVE EQUAL RIGHT TO DIVIDEND. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of shares	B ORDINARY	<i>Number allotted</i>	493639
		<i>Aggregate nominal value</i>	4936.39
<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 ONE VOTE PER SHARE. THESE SHARES HAVE EQUAL RIGHT TO DIVIDEND. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of shares	C ORDINARY	<i>Number allotted</i>	322941
		<i>Aggregate nominal value</i>	3229.41
<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 ONE VOTE PER SHARE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDEND. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of shares	D ORDINARY	<i>Number allotted</i>	726610
		<i>Aggregate nominal value</i>	7266.1
<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 ONE VOTE PER SHARE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDEND. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11527980
		<i>Total aggregate nominal value</i>	115279.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2014 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 : **8774216 A ORDINARY shares held as at the date of this return**
Name: **TAG INVESTORS LIMITED**

Shareholding 2 : **305307 B ORDINARY shares held as at the date of this return**
Name: **DAVID EASON**

Shareholding 3 : **31842 C ORDINARY shares held as at the date of this return**
Name: **DAVID EASON**

Shareholding 4 : **249604 D ORDINARY shares held as at the date of this return**

Name: **DAVID EASON**

Shareholding 5 : **529699 DEFERRED shares held as at the date of this return**
Name: **DAVID EASON**

Shareholding 6 : **43220 A ORDINARY shares held as at the date of this return**
Name: **TIMOTHY EGGAR**

Shareholding 7 : **3582 B ORDINARY shares held as at the date of this return**
Name: **TIMOTHY EGGAR**

Shareholding 8 : **5810 DEFERRED shares held as at the date of this return**
Name: **TIMOTHY EGGAR**

Shareholding 9 : **153863 B ORDINARY shares held as at the date of this return**
Name: **ALEX DAWSON**

Shareholding 10 : **0 C ORDINARY shares held as at the date of this return**
 77699 shares transferred on 2014-05-14
Name: **ALEX DAWSON**

Shareholding 11 : **0 D ORDINARY shares held as at the date of this return**
 295526 shares transferred on 2014-05-14
Name: **ALEX DAWSON**

Shareholding 12 : **400490 DEFERRED shares held as at the date of this return**
Name: **ALEX DAWSON**

Shareholding 13 : **8559 B ORDINARY shares held as at the date of this return**
 100000 shares transferred on 2013-09-19
Name: **SCOTT EASON**

Shareholding 14 : **0 D ORDINARY shares held as at the date of this return**
 41780 shares transferred on 2013-09-19
Name: **SCOTT EASON**

Shareholding 15 : **226591 DEFERRED shares held as at the date of this return**
Name: **SCOTT EASON**

Shareholding 16 : **53350 C ORDINARY shares held as at the date of this return**
Name: **JAMES STUART DAWSON**

Shareholding 17 : **45370 D ORDINARY shares held as at the date of this return**
Name: **JAMES STUART DAWSON**

Shareholding 18 : 1588 DEFERRED shares held as at the date of this return
Name: JAMES STUART DAWSON

Shareholding 19 : 0 C ORDINARY shares held as at the date of this return
53350 shares transferred on 2014-05-14
Name: GLENN WILSON

Shareholding 20 : 0 D ORDINARY shares held as at the date of this return
45370 shares transferred on 2014-05-14
Name: GLENN WILSON

Shareholding 21 : 1588 DEFERRED shares held as at the date of this return
Name: GLENN WILSON

Shareholding 22 : 53350 C ORDINARY shares held as at the date of this return
Name: NEIL ADAMSON

Shareholding 23 : 45370 D ORDINARY shares held as at the date of this return
Name: NEIL ADAMSON

Shareholding 24 : 1588 DEFERRED shares held as at the date of this return
Name: NEIL ADAMSON

Shareholding 25 : 22328 B ORDINARY shares held as at the date of this return
Name: NEIL ADAMSON

Shareholding 26 : 184399 C ORDINARY shares held as at the date of this return
Name: TAG INVESTORS LIMITED

Shareholding 27 : 386266 D ORDINARY shares held as at the date of this return
Name: TAG INVESTORS 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.