



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2K8WAMI**

*Company Name:* **NEW BROAD STREET INVESTMENTS LIMITED**

*Company Number:* **07406560**

*Date of this return:* **13/10/2013**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **60 NEW BROAD STREET  
LONDON  
GREATER LONDON  
UNITED KINGDOM  
EC2M 1JJ**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MARK DAVIS**

Surname: **TUBBY**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **HAYWARD**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/12/1972**                      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

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*Company Director* 2

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

*Surname:* **MCNAMARA**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **20/11/1964** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 3

*Type:* **Person**

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

*Surname:* **MOULTON**

*Former names:*

*Service Address:* **THIRD FLOOR 39 - 41 CHARING CROSS ROAD  
LONDON  
ENGLAND  
WC2H 0AR**

*Country/State Usually Resident:* **CHANNEL ISLANDS**

*Date of Birth:* **15/10/1950**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MS SAMANTHA JANE**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **22/05/1974**

*Nationality:* **BRITISH**

*Occupation:* **CORPORATE FINANCIER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE RIGHTS AND RESTRICTIONS AS SET OUT IN ARTICLE 3.8, IN PARTICULAR: THE SHARES ARE NON REDEEMABLE ORDINARY SHARES. THE HOLDERS OF THE ORDINARY SHARES WILL NOT BE PAID A DIVIDEND UNLESS AND UNTIL THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES HAVE BEEN PAID ANY AMOUNTS ACCRUING IN RESPECT OF DIVIDENDS, IN FULL. FOLLOWING SUCH PAYMENT, THE ORDINARY SHAREHOLDERS WILL RECEIVE A DIVIDEND. THE HOLDERS OF THE ORDINARY SHARES HOLD FULL RIGHTS IN RESPECT OF VOTING. ON A RETURN OF CAPITAL OR LIQUIDATION OF THE COMPANY, THE ORDINARY SHAREHOLDERS WILL BE PAID AFTER THE REDEEMABLE PREFERENCE SHAREHOLDERS HAVE BEEN PAID.

<b>Class of shares</b>	<b>RED PREF</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>1000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE RIGHTS AND RESTRICTIONS AS SET OUT IN ARTICLE 3.8, IN PARTICULAR: THE SHARES ARE PREFERENCE SHARES, REDEEMABLE BY THE COMPANY AT THE OPTION OF THE COMPANY AND/OR EACH HOLDER. THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL HAVE THE RIGHT (SUBJECT TO THE ARTICLES) TO RECEIVE A NON- CUMULATIVE PREFERENTIAL CASH DIVIDEND AT THE RATE OF 10% PER YEAR, RISING TO 20% FROM THE THIRD ANNIVERSARY OF THE DATE OF THE ALLOTMENT OF THE SHARES. THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES HAVE THE RIGHT TO RECEIVE NOTICE AND ATTEND MEETINGS OF THE COMPANY BUT NOT TO VOTE, UNLESS THE MEETING COVERS A RESOLUTION TO ALTER THE RIGHTS ATTACHING TO THE REDEEMABLE PREFERENCE SHARES, OR CREATE OR ISSUE SHARES RANKING ABOVE OR EQUAL TO THE REDEEMABLE PREFERENCE SHARES, OR A RESOLUTION TO WIND-UP THE COMPANY. ON A RETURN OF CAPITAL OR LIQUIDATION OF THE COMPANY, THE REDEEMABLE PREFERENCE SHAREHOLDERS WILL BE PAID AHEAD OF THE ORDINARY SHAREHOLDERS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>200</b>
		<i>Total aggregate nominal value</i>	<b>1000001</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/10/2013 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* : 100 RED PREF shares held as at the date of this return  
*Name:* JONATHAN PAUL MOULTON

*Shareholding 2* : 100 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN PAUL MOULTON

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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.