



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 10/11/2014

X3KBYO5Q

---

*Company Name:* **NEW HILL LIMITED**

*Company Number:* **07407250**

*Date of this return:* **14/10/2014**

*SIC codes:* **64303**

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

*Situation of Registered Office:* **23 BERKELEY SQUARE  
LONDON  
W1J 6HE**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**  
*Full forename(s):* **MR JAMES ALEXANDER**

*Surname:* **NIMMO**

*Former names:*

*Service Address recorded as Company's registered office*

---

## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR JEREMY NICHOLAS**

*Surname:* **ALLEN**

*Former names:*

*Service Address:* **23 BERKELEY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 6HE**

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

*Date of Birth:* **15/11/1962** *Nationality:* **BRITISH**  
*Occupation:* **NONE**

## *Company Director*    2

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

*Surname:*                                **GARNER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **26/08/1956**                                *Nationality:*    **AMERICAN**

*Occupation:*        **DIRECTOR**

---

## *Company Director*    3

*Type:*                                **Person**  
*Full forename(s):*                **MR DUNCAN TAYLOR**

*Surname:*                                **GREENLAND**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **02/01/1948**                                *Nationality:*    **BRITISH**

*Occupation:*        **NONE**

---

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR JAMES ALEXANDER**

*Surname:* **NIMMO**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **26/04/1956**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENTS**

---

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>2457751</b>
		<i>Aggregate nominal value</i>	<b>2211975.9</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.9</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

- NO RIGHT TO VOTE IN ANY CIRCUMSTANCES - NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS EXCEPT ON A WINDING UP TO A RETURN OF AMOUNT PAID ONCE £10M HAS BEEN DISTRIBUTED IN RESPECT OF EVERY OTHER SHARE IN THE COMPANY - LIABLE TO BE REPURCHASED BY THE COMPANY AS A CLASS FOR £1 AND CANCELLED

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2675751</b>
		<i>Aggregate nominal value</i>	<b>267575.1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

- ONE VOTE PER SHARE IN ALL CIRCUMSTANCES - PARI PASSU RIGHT TO DIVIDENDS AND OTHER DISTRIBUTIONS OF INCOME AND CAPITAL, INCLUDING ON A WINDING UP - NOT LIABLE TO BE REDEEMED OR REPURCHASED

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5133502</b>
		<i>Total aggregate nominal value</i>	<b>2479551</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/10/2014 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* : 1206598 ORDINARY shares held as at the date of this return  
*Name:* JEFFREY SCOTT GARNER

*Shareholding 2* : 1206598 DEFERRED shares held as at the date of this return  
*Name:* JEFFREY SCOTT GARNER

*Shareholding 3* : 262000 DEFERRED shares held as at the date of this return

*Name:* **DUNCAN GREENLAND**

*Shareholding 4* : **430000 ORDINARY shares held as at the date of this return**  
*Name:* **DUNCAN GREENLAND**

*Shareholding 5* : **437175 DEFERRED shares held as at the date of this return**  
*Name:* **MTI PARTNERSHIP LLP**

*Shareholding 6* : **437175 ORDINARY shares held as at the date of this return**  
*Name:* **MTI PARTNERSHIP LLP**

*Shareholding 7* : **111993 DEFERRED shares held as at the date of this return**  
*Name:* **ED COOMBS**

*Shareholding 8* : **111993 ORDINARY shares held as at the date of this return**  
*Name:* **ED COOMBS**

*Shareholding 9* : **111993 DEFERRED shares held as at the date of this return**  
*Name:* **JAMES NIMMO**

*Shareholding 10* : **111993 ORDINARY shares held as at the date of this return**  
*Name:* **JAMES NIMMO**

*Shareholding 11* : **59580 DEFERRED shares held as at the date of this return**  
*Name:* **PETER DICARLO**

*Shareholding 12* : **59580 ORDINARY shares held as at the date of this return**  
*Name:* **PETER DICARLO**

*Shareholding 13* : **59580 DEFERRED shares held as at the date of this return**  
*Name:* **ROBERT MEHALSO**

*Shareholding 14* : **59580 ORDINARY shares held as at the date of this return**  
*Name:* **ROBERT MEHALSO**

*Shareholding 15* : **31832 DEFERRED shares held as at the date of this return**  
*Name:* **KENNETH FREEMAN**

*Shareholding 16* : **31832 ORDINARY shares held as at the date of this return**  
*Name:* **KENNETH FREEMAN**

*Shareholding 17* : **30000 DEFERRED shares held as at the date of this return**  
*Name:* **SECURITIES SERVICES NOMINEES A/C2078000**

*Shareholding 18* : **30000 ORDINARY shares held as at the date of this return**

*Name:* SECURITIES SERVICES NOMINEES A/C2078000

*Shareholding 19* : 30000 DEFERRED shares held as at the date of this return  
*Name:* SECURITIES SERVICES NOMINEES A/C 2078202

*Shareholding 20* : 7500 ORDINARY shares held as at the date of this return  
*Name:* CORPORATE SERVICES (T D WATERHOUSE) NOMINEES LTD A/C KKCLT

*Shareholding 21* : 30000 ORDINARY shares held as at the date of this return  
*Name:* UPDOWN INVESTMENTS LLC

*Shareholding 22* : 22000 DEFERRED shares held as at the date of this return  
*Name:* DANIEL EDELMAN

*Shareholding 23* : 22000 ORDINARY shares held as at the date of this return  
*Name:* DANIEL EDELMAN

*Shareholding 24* : 20000 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER MANSFIELD

*Shareholding 25* : 20000 DEFERRED shares held as at the date of this return  
*Name:* HANS STOCKER

*Shareholding 26* : 20000 ORDINARY shares held as at the date of this return  
*Name:* HANS STOCKER

*Shareholding 27* : 20000 DEFERRED shares held as at the date of this return  
*Name:* D A PHILLIPS &CO LTD, P EDWARDS AND J EDWARDS

*Shareholding 28* : 20000 ORDINARY shares held as at the date of this return  
*Name:* D A PHILLIPS &CO LTD, P EDWARDS AND J EDWARDS

*Shareholding 29* : 15000 DEFERRED shares held as at the date of this return  
*Name:* JEREMY ALLEN

*Shareholding 30* : 15000 ORDINARY shares held as at the date of this return  
*Name:* JEREMY ALLEN

*Shareholding 31* : 10000 DEFERRED shares held as at the date of this return  
*Name:* ANTHONY WILSON

*Shareholding 32* : 10000 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY WILSON

*Shareholding 33* : 10000 DEFERRED shares held as at the date of this return

*Name:* **LAWSHARE NOMINEES LIMITED**

*Shareholding 34* : **10000 ORDINARY shares held as at the date of this return**

*Name:* **LAWSHARE NOMINEES LIMITED**

*Shareholding 35* : **10000 DEFERRED shares held as at the date of this return**

*Name:* **D A PHILLIPS & CO, TRUSTEES OF THE PREMIER TRUST RE P HOLMES**

*Shareholding 36* : **10000 ORDINARY shares held as at the date of this return**

*Name:* **D A PHILLIPS & CO, TRUSTEES OF THE PREMIER TRUST RE P HOLMES**

*Shareholding 37* : **10000 DEFERRED shares held as at the date of this return**

*Name:* **PETER HOLMES**

*Shareholding 38* : **10000 ORDINARY shares held as at the date of this return**

*Name:* **PETER HOLMES**

*Shareholding 39* : **22500 ORDINARY shares held as at the date of this return**

*Name:* **TD WEALTH INSTITUTIONAL NOMINEES (UK) LTD A/C KKCLT**

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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