



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **ALELTHO HOLDINGS LTD**

*Company Number:* **07448797**

*Date of this return:* **23/11/2012**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **C/O CABOT SQUARE CAPITAL  
1 CONNAUGHT PLACE  
LONDON  
UNITED KINGDOM  
W2 2ET**

**Officers of the company**

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **EGAN DOUGLAS**

*Surname:*                         **ARCHER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **20/11/1967**

*Nationality:*    **BRITISH**

*Occupation:*    **NONE**

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*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR KEITH JOHN**

*Surname:*                            **MADDIN**

*Former names:*

*Service Address:*                **1 CONNAUGHT PLACE  
LONDON  
W2 2ET**

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

*Date of Birth:*    **09/06/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **NONE**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **MR EDWARD HUGH**

*Surname:*                      **MCNEIL**

*Former names:*

*Service Address:*            **1 CONNAUGHT PLACE  
LONDON  
UNITED KINGDOM  
W2 2ET**

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

*Date of Birth:*   **22/04/1978**                      *Nationality:*   **BRITISH**  
*Occupation:*    **INVESTMENT DIRECTOR**

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*Company Director* 4

Type: **Person**  
Full forename(s): **MR STEVEN MARC**

Surname: **PRIOR**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **26/09/1972** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **MR BARRY SIMON**

Surname: **WILLIAMS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **28/09/1970** Nationality: **BRITISH**

Occupation: **NONE**

## Statement of Capital (Share Capital)

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|   |                   |                                |              |
|---|-------------------|--------------------------------|--------------|
| <b>Class of shares</b>                    | <b>ORDINARY A</b> | <i>Number allotted</i>         | <b>95000</b> |
|   |                   | <i>Aggregate nominal value</i> | <b>950</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>     |
| <i>Prescribed particulars</i>             |                   |                                |              |
| <b>EACH SHARE IS ENTITLED TO ONE VOTE</b> |                   |                                |              |

|                               |                   |                                |               |
|-------------------------------|-------------------|--------------------------------|---------------|
| <b>Class of shares</b>        | <b>ORDINARY B</b> | <i>Number allotted</i>         | <b>100000</b> |
|                               |                   | <i>Aggregate nominal value</i> | <b>1000</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>      |
| <i>Prescribed particulars</i> |                   |                                |               |
| <b>NON VOTING SHARES</b>      |                   |                                |               |

|                               |                   |                                |              |
|-------------------------------|-------------------|--------------------------------|--------------|
| <b>Class of shares</b>        | <b>ORDINARY C</b> | <i>Number allotted</i>         | <b>19000</b> |
|                               |                   | <i>Aggregate nominal value</i> | <b>190</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>     |
| <i>Prescribed particulars</i> |                   |                                |              |
| <b>NON VOTING SHARES</b>      |                   |                                |              |

|                        |                   |                                |               |
|------------------------|-------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY D</b> | <i>Number allotted</i>         | <b>100000</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>1000</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*

**EACH SHARE IS ENTITLED TO 19/60 VOTES**

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## Statement of Capital (Totals)

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|                 |            |                                      |               |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>314000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>3140</b>   |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/11/2012 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* : **95000 ORDINARY A shares held as at the date of this return**  
*Name:* **CABOT SQUARE CAPITAL NOMINEE LIMITED**

*Shareholding 2* : **0 ORDINARY B shares held as at the date of this return**  
**12500 shares transferred on 2012-01-17**  
*Name:* **ANDREW WOOD**

*Shareholding 3* : **0 ORDINARY C shares held as at the date of this return**  
**500 shares transferred on 2012-01-17**  
*Name:* **ANDREW WOOD**

*Shareholding 4* : **0 ORDINARY D shares held as at the date of this return**  
**20000 shares transferred on 2012-01-17**  
*Name:* **ANDREW WOOD**

*Shareholding 5* : **30000 ORDINARY B shares held as at the date of this return**  
*Name:* **BARRY WILLIAMS**

*Shareholding 6* : **16000 ORDINARY C shares held as at the date of this return**  
*Name:* **BARRY WILLIAMS**

*Shareholding 7* : 20000 ORDINARY D shares held as at the date of this return  
*Name:* BARRY WILLIAMS

*Shareholding 8* : 12500 ORDINARY B shares held as at the date of this return  
*Name:* EGAN ARCHER

*Shareholding 9* : 500 ORDINARY C shares held as at the date of this return  
*Name:* EGAN ARCHER

*Shareholding 10* : 20000 ORDINARY D shares held as at the date of this return  
*Name:* EGAN ARCHER

*Shareholding 11* : 12500 ORDINARY B shares held as at the date of this return  
*Name:* STEVE PRIOR

*Shareholding 12* : 2000 ORDINARY C shares held as at the date of this return  
*Name:* STEVE PRIOR

*Shareholding 13* : 20000 ORDINARY D shares held as at the date of this return  
*Name:* STEVE PRIOR

*Shareholding 14* : 45000 ORDINARY B shares held as at the date of this return  
*Name:* CABOT SQUARE CAPITAL NOMINEE LTD

*Shareholding 15* : 40000 ORDINARY D shares held as at the date of this return  
*Name:* CABOT SQUARE CAPITAL NOMINEE LTD

*Shareholding 16* : 500 ORDINARY C shares held as at the date of this return  
*Name:* CABOT SQUARE CAPITAL NOMINEE LTD

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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.