



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EXPONENT (MONTREAL) SPV 4 LIMITED**

Company Number: **07472178**

Date of this return: **30/09/2013**

SIC codes: **10890**

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

Situation of Registered Office: **QUORN FOODS STATION ROAD
STOKESLEY
NORTH YORKSHIRE
TS9 7AB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MARTIN SIGVALD**

Surname: **LOFNES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **KEVIN FRANCIS**

Surname: **BRENNAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/09/1962** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **DAVIDSON**

Former names:

Service Address: **12 HENRIETTA STREET
LONDON
WC2E 8LH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/01/1977** *Nationality:* **BRITISH**
Occupation: **INVESTMENT**

Company Director **3**

Type: **Person**

Full forename(s): **CHRISTOPHER MICHAEL**

Surname: **GRAHAM**

Former names:

Service Address: **12 HENRIETTA STREET
LONDON
WC2E 8LH**

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

Date of Birth: **10/11/1959** *Nationality:* **BRITISH**

Occupation: **INVESTMENT EXECUTIVE**

Company Director 4

Type: **Person**
Full forename(s): **MR MARTIN SIGVALD**

Surname: **LOFNES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/09/1970** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	96179
		<i>Aggregate nominal value</i>	96179
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) VOTING RIGHTS - ON A SHOW OF HANDS EACH HOLDER SHALL HAVE ONE VOTE AND ON A POLL EACH HOLDER SHALL HAVE ONE VOTE PER SHAREHELD THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION B) DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION C) DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTIONMADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION D) REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	96179
		<i>Total aggregate nominal value</i>	96179

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2013 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 : **96179 ORDINARY shares held as at the date of this return**
Name: **EXPONENT (MONTREAL) SPV3 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.