



Companies House
— for the record —

AR01 (ef)

Annual Return



X21PBE7C

Received for filing in Electronic Format on the: **07/02/2013**

Company Name: **HTP GRANGE HOLDCO LIMITED**

Company Number: **07488934**

Date of this return: **11/01/2013**

SIC codes: **82990**

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

Situation of Registered Office: **EPSILON WINDMILL HILL BUSINESS PARK
WHITEHILL WAY
SWINDON
WILTSHIRE
SN5 6NX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **TIMOTHY JOHN**

Surname: **HESKETH**

Former names:

Service Address: **EPSILON WHITEHILL WAY
WINDMILL HILL BUSINESS PARK
SWINDON
WILTSHIRE
SN5 6NX**

Company Director **1**

Type: **Person**

Full forename(s): **MRS JANE CATHERINE**

Surname: **BARBER**

Former names:

Service Address: **EPSILON WHITEHILL WAY
WINDMILL HILL BUSINESS PARK
SWINDON
WILTSHIRE
SN5 6NX**

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

Date of Birth: **31/10/1963** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **2**

Type: **Person**

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

Surname: **FINCH**

Former names:

Service Address: **ASTRAL HOUSE IMPERIAL WAY
WATFORD
HERTFORDSHIRE
WD24 4WW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/12/1963** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

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

Surname: **HESKETH**

Former names:

Service Address: **EPSILON WINDMILL HILL BUSINESS PARK**
 WHITEHILL WAY
 SWINDON
 WILTSHIRE
 SN5 6NX

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/02/1966** *Nationality:* **BRITISH**
Occupation: **COMMERCIAL DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **GAVIN**

Surname: **MCKIE**

Former names:

Service Address: **EPSILON WHITEHILL WAY
WINDMILL HILL BUSINESS PARK
SWINDON
WILTSHIRE
SN5 6NX**

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

Date of Birth: **13/07/1966** *Nationality:* **BRITISH**

Occupation: **PROJECT DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **DAVID WARREN**

Surname: **PARR**

Former names:

Service Address: **MUNICIPAL BUILDING KINGSWAY
WIDNES
WA8 7QF**

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

Date of Birth: **27/10/1961**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director **6**

Type: **Person**
Full forename(s): **MR LEE RICHARD**

Surname: **SIMMONS**

Former names:

Service Address: **GALLIFORD TRY INVESTMENTS 51 MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7HL**

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

Date of Birth: **01/03/1970** *Nationality:* **BRITISH**
Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	1764
		<i>Aggregate nominal value</i>	809.676
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.459
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of shares	B ORDINARY	<i>Number allotted</i>	2040
		<i>Aggregate nominal value</i>	99.96
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.049
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of shares	C ORDINARY	<i>Number allotted</i>	196
		<i>Aggregate nominal value</i>	89.964
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.459
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4001
		<i>Total aggregate nominal value</i>	1000.6

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/01/2013 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 : **1 DEFERRED ORDINARY shares held as at the date of this return**
Name: **HTP LEP LIMITED**

Shareholding 2 : **2040 B ORDINARY shares held as at the date of this return**
Name: **HTP LEP LIMITED**

Shareholding 3 : **1764 A ORDINARY shares held as at the date of this return**
Name: **HTP PSP LIMITED**

Shareholding 4 : **196 C ORDINARY shares held as at the date of this return**
Name: **HALTON BOROUGH COUNCIL**

Authorisation

Authenticated

This form was authorised by one of the following:

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