



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **24/06/2013**

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Company Name: **METIS BIDCO LIMITED**

Company Number: **07652466**

Date of this return: **31/05/2013**

SIC codes: **70100**

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

Situation of Registered Office: **ENTERPRISE HOUSE 1
APEX VIEW
LEEDS
LS11 9BH**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **JAMES JOHN**

Surname: **CORNELL**

Former names:

Service Address: **ENTERPRISE HOUSE 1 APEX VIEW
LEEDS
WEST YORKSHIRE
UNITED KINGDOM
LS11 9BH**

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

Date of Birth: **07/02/1973**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **2**

Type: **Person**

Full forename(s): **MR MANJIT**

Surname: **DALE**

Former names:

Service Address: **1 STANHOPE GATE
LONDON
UNITED KINGDOM
W1K 1AF**

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

Date of Birth: **30/06/1965** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **MR ADRIAN RICHARD**

Surname: **HILL**

Former names:

Service Address: **ENTERPRISE HOUSE 1
APEX VIEW
LEEDS
UNITED KINGDOM
LS11 9BX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/05/1958**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 4

Type: **Person**

Full forename(s): **THIBAUT JACQUES HENRI**

Surname: **LARGE**

Former names:

Service Address: **ONE STANHOPE GATE
LONDON
W1K 1AF**

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

Date of Birth: **22/04/1976** *Nationality:* **FRENCH**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director **5**

Type: **Person**

Full forename(s): **JONATHAN BARLOW**

Surname: **ROSEN**

Former names:

Service Address: **ONE STANHOPE GATE
LONDON
W1K 1AF**

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

Date of Birth: **11/10/1970** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director **6**

Type: **Person**

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

Surname: **THOMPSON**

Former names:

Service Address: **ONE STANHOPE GATE
LONDON
UNITED KINGDOM
W1K 1AF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/10/1971**

Nationality: **NEW ZEALANDER**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	940477
		<i>Aggregate nominal value</i>	940477
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH A ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON A POLL THE A ORDINARY SHAREHOLDERS SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD BY THEM.

Class of shares	B ORDINARY	<i>Number allotted</i>	226190
		<i>Aggregate nominal value</i>	226190
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH B ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON A POLL THE B ORDINARY SHAREHOLDERS SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD BY THEM.

Class of shares	C ORDINARY	<i>Number allotted</i>	62836
		<i>Aggregate nominal value</i>	62836
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH C ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON A POLL THE C ORDINARY SHAREHOLDERS SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD BY THEM

Class of shares	D ORDINARY	<i>Number allotted</i>	23810
		<i>Aggregate nominal value</i>	238.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH D ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON A POLL THE D ORDINARY SHAREHOLDERS SHALL HAVE ONE VOTE FOR EVERY 100 D ORDINARY SHARES HELD BY THEM

Class of shares	PREFERENCE	<i>Number allotted</i>	165810093
		<i>Aggregate nominal value</i>	165810093
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERENCE SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY. PREFERENCE SHAREHOLDERS MAY NOT VOTE IN RESPECT OF PREFERENCE SHARES AT GENERAL MEETINGS OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	167063406
		<i>Total aggregate nominal value</i>	167039834.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2013 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 : **161851906 PREFERENCE shares held as at the date of this return**
Name: **METIS HOLDCO LIMITED**

Shareholding 2 : **6021 A ORDINARY shares held as at the date of this return**
Name: **ANDREW BARTLE**

Shareholding 3 : **57516 B ORDINARY shares held as at the date of this return**
Name: **ANDREW BARTLE**

Shareholding 4 : **1776383 PREFERENCE shares held as at the date of this return**

Name: **ANDREW BARTLE**

Shareholding 5 : **35854 B ORDINARY shares held as at the date of this return**
Name: **RICHARD DAVIES**

Shareholding 6 : **26241 C ORDINARY shares held as at the date of this return**
Name: **RICHARD DAVIES**

Shareholding 7 : **6021 A ORDINARY shares held as at the date of this return**
Name: **JAMES CORNELL**

Shareholding 8 : **57516 B ORDINARY shares held as at the date of this return**
Name: **JAMES CORNELL**

Shareholding 9 : **1776383 PREFERENCE shares held as at the date of this return**
Name: **JAMES CORNELL**

Shareholding 10 : **317 A ORDINARY shares held as at the date of this return**
Name: **ADRIAN HILL**

Shareholding 11 : **6250 B ORDINARY shares held as at the date of this return**
Name: **ADRIAN HILL**

Shareholding 12 : **93433 PREFERENCE shares held as at the date of this return**
Name: **ADRIAN HILL**

Shareholding 13 : **927314 A ORDINARY shares held as at the date of this return**
Name: **METIS HOLDCO LIMITED**

Shareholding 14 : **804 A ORDINARY shares held as at the date of this return**
Name: **OLIVER WYMAN LIMITED**

Shareholding 15 : **237196 PREFERENCE shares held as at the date of this return**
Name: **OLIVER WYMAN LIMITED**

Shareholding 16 : **33241 PREFERENCE shares held as at the date of this return**
Name: **GARY EDWARDS**

Shareholding 17 : **2440 B ORDINARY shares held as at the date of this return**
Name: **GARY EDWARDS**

Shareholding 18 : **17560 D ORDINARY shares held as at the date of this return**
Name: **GARY EDWARDS**

Shareholding 19 : **41551 PREFERENCE shares held as at the date of this return**

Name: COLIN STORRAR

Shareholding 20 : 25500 B ORDINARY shares held as at the date of this return

Name: COLIN STORRAR

Shareholding 21 : 36595 C ORDINARY shares held as at the date of this return

Name: COLIN STORRAR

Shareholding 22 : 23554 B ORDINARY shares held as at the date of this return

Name: TRUSTEE FOR LOWELL GROUP EMPLOYEE INCENTIVE TRUST APPLEBY TRUST
(JERSEY) LIMITED

Shareholding 23 : 6250 D ORDINARY shares held as at the date of this return

Name: TRUSTEE FOR LOWELL GROUP EMPLOYEE INCENTIVE TRUST APPLEBY TRUST
(JERSEY) LIMITED

Shareholding 24 : 17560 B ORDINARY shares held as at the date of this return

Name: SARA DE TUTE

Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

COMPANY NAME: METIS BIDCO LIMITED

COMPANY NUMBER: 07652466

A second filed AR01 was registered on 10/12/2020