



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/08/2012**

X1F19UQW

Company Name: **FRIMLEY TOPCO LIMITED**

Company Number: **07729514**

Date of this return: **04/08/2012**

SIC codes: **47240**

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

Situation of Registered Office: **UNIT 4 ALBANY PARK
FRIMLEY ROAD
CAMBERLEY
SURREY
GU16 7PQ**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **HAVEN**

Surname: **BURKE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/06/1941**

Nationality: **AMERICAN**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **RICHARD**

Surname: **HUNT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/02/1968**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**
Full forename(s): **MR ROBERT CHRISTOPHER**

Surname: **HUNT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/05/1972** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **4**

Type: **Person**
Full forename(s): **MR ADRIAN PAUL**

Surname: **LURIE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/02/1973** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **5**

Type: **Person**

Full forename(s): **MR MARK HENRY**

Surname: **STOREY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/10/1961**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	A1 ORDINARY SHARES	<i>Number allotted</i>	49846
		<i>Aggregate nominal value</i>	498.46
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
STANDARD SHARES WITH DIFFERING LEAVER CONDITIONS			

Class of shares	A2 ORDINARY SHARES	<i>Number allotted</i>	20995
		<i>Aggregate nominal value</i>	209.95
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
STANDARD SHARES WITH DIFFERING LEAVER CONDITIONS			

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	8000
		<i>Aggregate nominal value</i>	80
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
STANDARD SHARES WITH DIFFERING LEAVER CONDITIONS			

Class of shares	C ORDINARY SHARES	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD SHARES WITH DIFFERING LEAVER CONDITIONS

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	19659
		<i>Aggregate nominal value</i>	196.59
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD SHARES WITH DIFFERING LEAVER CONDITIONS

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/08/2012 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 : **49846 A1 ORDINARY SHARES shares held as at the date of this return**
Name: **THIRD ALCUIN FUND LP**

Shareholding 2 : **20995 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **INDIGO CAPITAL V LP**

Shareholding 3 : **8000 B ORDINARY SHARES shares held as at the date of this return**
Name: **HENRY BURKE**

Shareholding 4 : **7167 ORDINARY SHARES shares held as at the date of this return**

Name: RICHARD CHESHIRE

Shareholding 5 : 1526 ORDINARY SHARES shares held as at the date of this return
Name: DONALD HENSHALL

Shareholding 6 : 8315 ORDINARY SHARES shares held as at the date of this return
Name: ROBERT HUNT

Shareholding 7 : 2651 ORDINARY SHARES shares held as at the date of this return
Name: JUDITH DENBY

Shareholding 8 : 300 C ORDINARY SHARES shares held as at the date of this return
Name: KEVIN DAVIES

Shareholding 9 : 300 C ORDINARY SHARES shares held as at the date of this return
Name: ALEX DRYSDALE

Shareholding 10 : 300 C ORDINARY SHARES shares held as at the date of this return
Name: ROBERT AUSTIN

Shareholding 11 : 300 C ORDINARY SHARES shares held as at the date of this return
Name: CLAIRE GIRALDO

Shareholding 12 : 300 C ORDINARY SHARES shares held as at the date of this return
Name: SUK NICHOLAS

Authorisation

Authenticated

This form was authorised by one of the following:

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