



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FRIMLEY TOPCO LIMITED**

Company Number: **07729514**

Date of this return: **31/08/2013**

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 Secretary 1

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

Surname: **LEDGER**

Former names:

Service Address: **UNIT 4 ALBANY PARK
FRIMLEY ROAD
CAMBERLEY
SURREY
UNITED KINGDOM
GU16 7PQ**

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): **MR RICHARD**

Surname: **CHESHIRE**

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 MICHAEL CHARLES WESTON**

Surname: **DOWELL**

Former names:

Service Address: **UNIT 4 ALBANY PARK
FRIMLEY ROAD
CAMBERLEY
SURREY
UNITED KINGDOM
GU16 7PQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/08/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

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

Surname: **HENDERSON-LONDONO**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/03/1974**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

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

Surname: **LEDGER**

Former names:

Service Address: **UNIT 4 ALBANY PARK
FRIMLEY ROAD
CAMBERLEY
SURREY
UNITED KINGDOM
GU16 7PQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1955** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **6**

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**

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>	7840
		<i>Aggregate nominal value</i>	78.4
<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>	1200
		<i>Aggregate nominal value</i>	12
<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>	9211
		<i>Aggregate nominal value</i>	92.11
<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	DEFERRED SHARES	<i>Number allotted</i>	10908
		<i>Aggregate nominal value</i>	109.08
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DEFERRED SHARES WITH LIMITED RIGHTS

Class of shares	E1 ORDINARY SHARES	<i>Number allotted</i>	3405
		<i>Aggregate nominal value</i>	68.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD SHARES WITH DIFFERING LEAVER CONDITIONS

Class of shares	E2 ORDINARY SHARES	<i>Number allotted</i>	5000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<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>	108405
		<i>Total aggregate nominal value</i>	1168.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/08/2013 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 : **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 : **7840 B ORDINARY SHARES shares held as at the date of this return**
Name: **HENRY BURKE**

Shareholding 4 : **5034 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 : **0 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 : 0 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

Shareholding 13 : 3405 E1 ORDINARY SHARES shares held as at the date of this return
Name: ROBERT LEDGER

Shareholding 14 : 5000 E2 ORDINARY SHARES shares held as at the date of this return
Name: MICHAEL DOWELL

Shareholding 15 : 10908 DEFERRED SHARES shares held as at the date of this return
Name: DEFERRED SHARES

Authorisation

Authenticated

This form was authorised by one of the following:

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