



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABI ALPHA LIMITED**

Company Number: **07745824**

Date of this return: **18/08/2012**

SIC codes: **70100**

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

Situation of Registered Office: **SWINEMOOR LANE
BEVERLEY
EAST YORKSHIRE
HU17 0LJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RICHARD JAMES**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **CLEMENTS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/05/1973** Nationality: **BRITISH**
Occupation: **NONE**

Company Director **2**

Type: **Person**

Full forename(s): **MELVIN GRAHAM**

Surname: **COPPER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/08/1952**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**

Full forename(s): **WILLIAM**

Surname: **DE BRETTON PRIESTLEY**

Former names:

Service Address: **ONE COLEMAN STREET
LONDON
UNITED KINGDOM
EC2R 5AA**

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

Date of Birth: **01/04/1968** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director **4**

Type: **Person**
Full forename(s): **DEAN ANDREW**

Surname: **HAGUE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/05/1969** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **5**

Type: **Person**
Full forename(s): **RICHARD JAMES**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/01/1971** *Nationality:* **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1125670
		<i>Aggregate nominal value</i>	11256.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE, HAS A RIGHT TO PARTICIPATE EQUALLY IN ANY DIVIDENDS AND AND DISTRIBUTION OF CAPITAL.

Class of shares	B ORDINARY	<i>Number allotted</i>	524330
		<i>Aggregate nominal value</i>	5243.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES ONE VOTE AND HAS A RIGHT TO PARTICIPATE EQUALLY IN ANY DIVIDENDS OR DISTRIBUTION OF CAPITAL.

Class of shares	ORDINARY	<i>Number allotted</i>	233333
		<i>Aggregate nominal value</i>	2333.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES ONE VOTE. FOLLOWING THE LATER OF 9 NOVEMBER 2014 AND THE REPAYMENT OF LOAN NOTES AND ACCRUED INTEREST THE SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTION OF DIVIDENDS. UNTIL SUCH DATE NO RIGHT TO DIVIDENDS EXISTS. THE SHARES HAVE THE RIGHT TO SHARE IN A RETURN OF CAPITAL FOLLOWING THE RETURN OF CAPITAL TO A ORDINARY AND B ORDINARY SHAREHOLDERS. THE SHARES HAVE THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTION OF CAPITAL FOLLOWING THE REDEMPTION OF ALL SUBSCRIPTION CAPITAL.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1883333
		<i>Total aggregate nominal value</i>	18833.33

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/08/2012 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

<i>Shareholding 1</i> <i>Name:</i>	: 0 ORDINARY A shares held as at the date of this return MITRE HOUSE NOMINEES LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 1125670 ORDINARY A shares held as at the date of this return LGV CAPITAL PARTNERS AS GENERAL PARTNER OF LGV 7 PRIVATE EQUITY FUND LIMITED PARTNERSHIP
<i>Shareholding 3</i> <i>Name:</i>	: 289640 B ORDINARY shares held as at the date of this return MELVIN GRAHAM COPPER
<i>Shareholding 4</i> <i>Name:</i>	: 128894 ORDINARY shares held as at the date of this return MELVIN GRAHAM COPPER
<i>Shareholding 5</i> <i>Name:</i>	: 117236 B ORDINARY shares held as at the date of this return RICHARD JAMES JONES
<i>Shareholding 6</i> <i>Name:</i>	: 52171 ORDINARY shares held as at the date of this return RICHARD JAMES JONES
<i>Shareholding 7</i> <i>Name:</i>	: 78835 B ORDINARY shares held as at the date of this return DEAN ANDREW HAGUE
<i>Shareholding 8</i> <i>Name:</i>	: 35083 ORDINARY shares held as at the date of this return DEAN ANDREW HAGUE
<i>Shareholding 9</i> <i>Name:</i>	: 28964 B ORDINARY shares held as at the date of this return PAUL CLACKSTONE
<i>Shareholding 10</i> <i>Name:</i>	: 12889 ORDINARY shares held as at the date of this return PAUL CLACKSTONE
<i>Shareholding 11</i> <i>Name:</i>	: 9655 B ORDINARY shares held as at the date of this return STEPHEN HARDAKER
<i>Shareholding 12</i>	: 4296 ORDINARY shares held as at the date of this return

Name: STEPHEN HARDAKER

Authorisation

Authenticated

This form was authorised by one of the following:

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