



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **21/11/2014**

**X3L4LJK8**

*Company Name:* **NIU SOLUTIONS HOLDINGS LIMITED**

*Company Number:* **07828487**

*Date of this return:* **31/10/2014**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **35 NEW BROAD STREET  
LONDON  
EC2M 1NH**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

90 HIGH HOLBORN  
LONDON  
WC1V 6XX

---

*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

---

## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **BARNABY GUY**

*Surname:* **JENKINS**

*Former names:*

*Service Address:* **3RD FLOOR 125 WOOD STREET  
LONDON  
UNITED KINGDOM  
EC2V 7AN**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR THOMAS WILLIAM**

*Surname:*                **CHAMBERS**

*Former names:*

*Service Address:*        **32 MONTAGUE ROAD  
RICHMOND  
SURREY  
ENGLAND  
TW10 6QL**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **30/06/1961**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    2

*Type:*                      **Person**

*Full forename(s):*        **SHAUN ANDREW**

*Surname:*                **LEDGERWOOD**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **04/11/1966**

*Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

-----

*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR DUNCAN JAMES DARAGON**

*Surname:*                      **LEWIS**

*Former names:*

*Service Address:*            **12 CHARLES STREET  
LONDON  
UNITED KINGDOM  
W1J 5DR**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **28/04/1951**

*Nationality:*    **BRITISH**

*Occupation:*    **DIR**

-----

*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **MRS JANE ELIZABETH MARGARET**

*Surname:*                **PHILLIPS**

*Former names:*         **BULLOCK**

*Service Address:*        **10 HORNMINSTER GLEN  
HORNCHURCH  
ESSEX  
ENGLAND  
RM11 3XL**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **02/01/1974**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **QUANTRELL**

*Former names:*

*Service Address:*        **THE GABLES BROAD HINTON  
WILTSHIRE  
ENGLAND  
SN4 9PQ**

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

*Date of Birth:*    **07/01/1961**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**



## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>60000</b>
		<i>Aggregate nominal value</i>	<b>12000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARES BY OR IN ACCORDANCE WITH THESE PROVISIONS: 1.1.1 ON A SHOW OF HANDS, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARE OR B1 ORDINARY SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY, SHALL HAVE ONE VOTE; 1.1.2 ON A POLL, EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE AND/OR B1 ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND 1.1.3 ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES AND/OR B1 ORDINARY SHARES AS AT THE TIME ON WHICH THE FIRST COPY OF THE RESOLUTION IS SENT OR SUBMITTED TO SUCH SHAREHOLDER IN ACCORDANCE WITH CHAPTER 2 OF PART 13 OF THE COMPANIES ACT 2006, SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE AND/OR B1 ORDINARY SHARE OF WHICH HE IS THE HOLDER.

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>13004041</b>
		<i>Aggregate nominal value</i>	<b>13004.041</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PREFERENCE SHARES, THE B2 ORDINARY SHARES AND THE MANAGEMENT VALUE SHARES SHALL NOT CONFER ON THE PREFERENCE SHAREHOLDERS, THE B2 ORDINARY SHAREHOLDERS OR THE MANAGEMENT VALUE SHAREHOLDERS ANY RIGHT TO: 1.1.1 RECEIVE NOTICE OF, OR SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; OR 1.1.2 RECEIVE COPIES OF OR VOTE IN RELATION TO ANY WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY PROPOSED OR CIRCULATED PURSUANT TO CHAPTER 2, PART 13 COMPANIES ACT 2006 OR OTHERWISE.

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>1095959</b>
		<i>Aggregate nominal value</i>	<b>1095.959</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERENCE SHARES, THE B2 ORDINARY SHARES AND THE MANAGEMENT VALUE SHARES SHALL NOT CONFER ON THE PREFERENCE SHAREHOLDERS, THE B2 ORDINARY SHAREHOLDERS OR THE MANAGEMENT VALUE SHAREHOLDERS ANY RIGHT TO: 1.1.1 RECEIVE NOTICE OF, OR SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; OR 1.1.2 RECEIVE COPIES OF OR VOTE IN RELATION TO ANY WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY PROPOSED OR CIRCULATED PURSUANT TO CHAPTER 2, PART 13 COMPANIES ACT 2006 OR OTHERWISE.

<b>Class of shares</b>	<b>B1 ORDINARY</b>	<i>Number allotted</i>	<b>16000</b>
		<i>Aggregate nominal value</i>	<b>7200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.45</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

1.1 SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARES BY OR IN ACCORDANCE WITH THESE PROVISIONS: 1.1.1 ON A SHOW OF HANDS, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARE OR B1 ORDINARY SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY, SHALL HAVE ONE VOTE; 1.1.2 ON A POLL, EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE AND/OR B1 ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND 1.1.3 ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES AND/OR B1 ORDINARY SHARES AS AT THE TIME ON WHICH THE FIRST COPY OF THE RESOLUTION IS SENT OR SUBMITTED TO SUCH SHAREHOLDER IN ACCORDANCE WITH CHAPTER 2 OF PART 13 OF THE COMPANIES ACT 2006, SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE AND/OR B1 ORDINARY SHARE OF WHICH HE IS THE HOLDER.

<b>Class of shares</b>	<b>B2 ORDINARY</b>	<i>Number allotted</i>	<b>24000</b>
		<i>Aggregate nominal value</i>	<b>240</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**.1 THE PREFERENCE SHARES, THE B2 ORDINARY SHARES AND THE MANAGEMENT VALUE SHARES SHALL NOT CONFER ON THE PREFERENCE SHAREHOLDERS, THE B2 ORDINARY SHAREHOLDERS OR THE MANAGEMENT VALUE SHAREHOLDERS ANY RIGHT TO: 1.1.1 RECEIVE NOTICE OF, OR SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; OR 1.1.2 RECEIVE COPIES OF OR VOTE IN RELATION TO ANY WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY PROPOSED OR CIRCULATED PURSUANT TO CHAPTER 2, PART 13 COMPANIES ACT 2006 OR OTHERWISE.**

<b>Class of shares</b>	<b>MANAGEMENT VALUE</b>	<i>Number allotted</i>	<b>10001</b>
		<i>Aggregate nominal value</i>	<b>100.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>3.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**.1 THE PREFERENCE SHARES, THE B2 ORDINARY SHARES AND THE MANAGEMENT VALUE SHARES SHALL NOT CONFER ON THE PREFERENCE SHAREHOLDERS, THE B2 ORDINARY SHAREHOLDERS OR THE MANAGEMENT VALUE SHAREHOLDERS ANY RIGHT TO: 1.1.1 RECEIVE NOTICE OF, OR SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; OR 1.1.2 RECEIVE COPIES OF OR VOTE IN RELATION TO ANY WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY PROPOSED OR CIRCULATED PURSUANT TO CHAPTER 2, PART 13 COMPANIES ACT 2006 OR OTHERWISE.**

---

**Statement of Capital (Totals)**

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>14210001</b>
		<i>Total aggregate nominal value</i>	<b>33640.01</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2014 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>	: 60000 A ORDINARY shares held as at the date of this return HARPER LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 13004041 A PREFERENCE shares held as at the date of this return HARPER LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 1095959 B PREFERENCE shares held as at the date of this return HARPER LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 0 B1 ORDINARY shares held as at the date of this return 2667 shares transferred on 2014-10-01 HARPER LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 4000 B1 ORDINARY shares held as at the date of this return STEPHEN JOHN BEDFORD
<i>Shareholding 6</i> <i>Name:</i>	: 1143 MANAGEMENT VALUE shares held as at the date of this return STEPHEN JOHN BEDFORD
<i>Shareholding 7</i> <i>Name:</i>	: 4000 B1 ORDINARY shares held as at the date of this return ANDREW FRANCIS CLONEY
<i>Shareholding 8</i> <i>Name:</i>	: 500 B2 ORDINARY shares held as at the date of this return ANDREW FRANCIS CLONEY
<i>Shareholding 9</i> <i>Name:</i>	: 1286 MANAGEMENT VALUE shares held as at the date of this return ANDREW FRANCIS CLONEY
<i>Shareholding 10</i> <i>Name:</i>	: 4000 B1 ORDINARY shares held as at the date of this return PETER DAVID GEE
<i>Shareholding 11</i> <i>Name:</i>	: 500 B2 ORDINARY shares held as at the date of this return PETER DAVID GEE
<i>Shareholding 12</i> <i>Name:</i>	: 1286 MANAGEMENT VALUE shares held as at the date of this return PETER DAVID GEE
<i>Shareholding 13</i>	: 2667 B1 ORDINARY shares held as at the date of this return

*Name:* **SHAUN ANDREW LEDGERWOOD**

*Shareholding 14* : **1286 MANAGEMENT VALUE shares held as at the date of this return**  
*Name:* **SHAUN ANDREW LEDGERWOOD**

*Shareholding 15* : **1333 B1 ORDINARY shares held as at the date of this return**  
**2667 shares transferred on 2014-02-26**  
*Name:* **GARY CYRIL WOODWARD**

*Shareholding 16* : **1667 B2 ORDINARY shares held as at the date of this return**  
*Name:* **GARY CYRIL WOODWARD**

*Shareholding 17* : **0 MANAGEMENT VALUE shares held as at the date of this return**  
**2571 shares transferred on 2014-02-26**  
*Name:* **GARY CYRIL WOODWARD**

*Shareholding 18* : **500 B2 ORDINARY shares held as at the date of this return**  
*Name:* **THOMAS WILLIAM CHAMBERS**

*Shareholding 19* : **143 MANAGEMENT VALUE shares held as at the date of this return**  
*Name:* **THOMAS WILLIAM CHAMBERS**

*Shareholding 20* : **0 B2 ORDINARY shares held as at the date of this return**  
**2250 shares transferred on 2014-10-01**  
*Name:* **PHILIP RODGER CLARK**

*Shareholding 21* : **0 MANAGEMENT VALUE shares held as at the date of this return**  
**643 shares transferred on 2014-10-01**  
*Name:* **PHILIP RODGER CLARK**

*Shareholding 22* : **0 B2 ORDINARY shares held as at the date of this return**  
**1000 shares transferred on 2014-10-01**  
*Name:* **JOSE FERNANDEZ**

*Shareholding 23* : **0 MANAGEMENT VALUE shares held as at the date of this return**  
**286 shares transferred on 2014-10-01**  
*Name:* **JOSE FERNANDEZ**

*Shareholding 24* : **2000 B2 ORDINARY shares held as at the date of this return**  
*Name:* **ANDREW HALL**

*Shareholding 25* : **571 MANAGEMENT VALUE shares held as at the date of this return**  
*Name:* **ANDREW HALL**

*Shareholding 26* : 8500 B2 ORDINARY shares held as at the date of this return  
250 shares transferred on 2014-04-23  
1833 shares transferred on 2014-10-01  
*Name:* HARPER LIMITED

*Shareholding 27* : 1856 MANAGEMENT VALUE shares held as at the date of this return  
72 shares transferred on 2014-04-23  
1286 shares transferred on 2014-10-01  
*Name:* HARPER LIMITED

*Shareholding 28* : 1500 B2 ORDINARY shares held as at the date of this return  
*Name:* BARNABY GUY JENKINS

*Shareholding 29* : 429 MANAGEMENT VALUE shares held as at the date of this return  
*Name:* BARNABY GUY JENKINS

*Shareholding 30* : 1833 B2 ORDINARY shares held as at the date of this return  
*Name:* SHAUN ANDREW LEDGERWOOD

*Shareholding 31* : 0 B2 ORDINARY shares held as at the date of this return  
2250 shares transferred on 2014-04-23  
*Name:* SIMON MITCHINSON

*Shareholding 32* : 0 MANAGEMENT VALUE shares held as at the date of this return  
643 shares transferred on 2014-04-23  
*Name:* SIMON MITCHINSON

*Shareholding 33* : 2000 B2 ORDINARY shares held as at the date of this return  
*Name:* JANE ELIZABETH MARGARET PHILLIPS

*Shareholding 34* : 571 MANAGEMENT VALUE shares held as at the date of this return  
*Name:* JANE ELIZABETH MARGARET PHILLIPS

*Shareholding 35* : 500 B2 ORDINARY shares held as at the date of this return  
*Name:* DAVID GEORGE QUANTRELL

*Shareholding 36* : 143 MANAGEMENT VALUE shares held as at the date of this return  
*Name:* DAVID GEORGE QUANTRELL

*Shareholding 37* : 1000 B2 ORDINARY shares held as at the date of this return  
*Name:* VALTEZ LIMITED

*Shareholding 38* : 286 MANAGEMENT VALUE shares held as at the date of this return

*Name:* VALTEZ LIMITED

*Shareholding 39* : 2500 B2 ORDINARY shares held as at the date of this return

*Name:* CHRIS WALTERS

*Shareholding 40* : 715 MANAGEMENT VALUE shares held as at the date of this return

*Name:* CHRIS WALTERS

*Shareholding 41* : 1000 B2 ORDINARY shares held as at the date of this return

*Name:* JONATHAN WILLIAMS

*Shareholding 42* : 286 MANAGEMENT VALUE shares held as at the date of this return

*Name:* JONATHAN WILLIAMS

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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