



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/04/2014**

X35RGKGB

Company Name: **KNIGHT SQUARE LIMITED**

Company Number: **07925023**

Date of this return: **26/01/2014**

SIC codes: **70100**

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

Situation of Registered Office: **4 ST PAUL'S CHURCHYARD
LONDON
UNITED KINGDOM
EC4M 8AY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR NIGEL JAMES**

Surname: **HIRST**

Former names:

Service Address: **QUEENSWAY HOUSE 11 QUEENSWAY
NEW MILTON
HAMPSHIRE
UNITED KINGDOM
BH25 5NR**

Company Director **1**

Type: **Person**
Full forename(s): **ALEXANDER CHRISTOPHER**

Surname: **COOPER-EVANS**

Former names:

Service Address: **ELECTRA PARTNERS LLP PATERNOSTER HOUSE**
 65 ST PAUL'S CHURCHYARD
 LONDON
 ENGLAND
 EC4M 8AB

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

Date of Birth: **23/04/1971** *Nationality:* **BRITISH**
Occupation: **PRIVATE EQUITY**

Company Director 2

Type: **Person**
Full forename(s): **MS JANE LOUISE DOUGLAS**

Surname: **CRAWFORD**

Former names: **KNIGHT**

Service Address: **4 ST PAUL'S CHURCHYARD
LONDON
UNITED KINGDOM
EC4M 8AY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/06/1957** *Nationality:* **BRITISH**
Occupation: **PARTNER**

Company Director **3**

Type: **Person**

Full forename(s): **MRS JANET ELIZABETH**

Surname: **ENTWISTLE**

Former names:

Service Address: **4 ST PAUL'S CHURCHYARD
LONDON
ENGLAND
EC4M 8AY**

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

Date of Birth: **07/07/1961**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 4

Type: **Person**

Full forename(s): **MR ALEXANDER JAN**

Surname: **FORTESCUE**

Former names:

Service Address: **ELECTRA PARTNERS LLP PATERNOSTER HOUSE
65 ST PAUL'S CHURCHYARD
LONDON
ENGLAND
EC4M 8AB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/11/1968**

Nationality: **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director **5**

Type: **Person**

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

Surname: **HARTLEY**

Former names:

Service Address: **4 ST PAUL'S CHURCHYARD
LONDON
UNITED KINGDOM
EC4M 8AY**

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

Date of Birth: **18/04/1960** *Nationality:* **BRITISH**

Occupation: **PARTNER**

Company Director **6**

Type: **Person**
Full forename(s): **MR NIGEL**

Surname: **HOWELL**

Former names:

Service Address: **QUEENSWAY HOUSE 11 QUEENSWAY
NEW MILTON
HAMPSHIRE
ENGLAND
BH25 5NR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/05/1959** *Nationality:* **BRITISH**
Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 7

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

Surname: **LESTER**

Former names:

Service Address: **4 ST. PAUL'S CHURCHYARD
LONDON
UNITED KINGDOM
EC4M 8AY**

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

Date of Birth: **20/09/1949** *Nationality:* **BRITISH**
Occupation: **COMPANY CHAIRMAN**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	741433
		<i>Aggregate nominal value</i>	0.741433
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE NO VOTING RIGHTS, SAVE FOR VARIATION OF CLASS RIGHTS. AFTER EACH G SHARE RECEIVES 10% OF THE SUBSCRIPTION PRICE PAID FOR EACH G SHARE, REMAINING PROFITS ARE DISTRIBUTED IN PROPORTION TO THE NUMBER OF A, B AND C ORDINARY SHARES HELD. ON A RETURN OF CAPITAL, THE A, B AND C ORDINARY SHARES HAVE FIRST RIGHT TO UNPAID DIVIDENDS THEREON ON A PRO RATA BASIS, NEXT THE G SHARES TO AN AMOUNT EQUAL TO 10% OF THE SUBSCRIPTION PRICE, NEXT THE A, B AND C ORDINARY SHARES TO THE REMAINDER ON A PRO RATA BASIS.

Class of shares	B ORDINARY	<i>Number allotted</i>	183567
		<i>Aggregate nominal value</i>	36713.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES HAVE NO VOTING RIGHTS, SAVE FOR VARIATION OF CLASS RIGHTS. AFTER EACH G SHARE RECEIVES 10% OF THE SUBSCRIPTION PRICE PAID FOR EACH G SHARE, REMAINING PROFITS ARE DISTRIBUTED IN PROPORTION TO THE NUMBER OF A, B AND C ORDINARY SHARES HELD. ON A RETURN OF CAPITAL, THE A, B AND C ORDINARY SHARES HAVE FIRST RIGHT TO UNPAID DIVIDENDS THEREON ON A PRO RATA BASIS, NEXT THE G SHARES TO AN AMOUNT EQUAL TO 10% OF THE SUBSCRIPTION PRICE, NEXT THE A, B AND C ORDINARY SHARES TO THE REMAINDER ON A PRO RATA BASIS.

Class of shares	C ORDINARY	<i>Number allotted</i>	35000
		<i>Aggregate nominal value</i>	35000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES HAVE NO VOTING RIGHTS, SAVE FOR VARIATION OF CLASS RIGHTS. AFTER EACH G SHARE RECEIVES 10% OF THE SUBSCRIPTION PRICE PAID FOR EACH G SHARE, REMAINING PROFITS ARE DISTRIBUTED IN PROPORTION TO THE NUMBER OF A, B AND C ORDINARY SHARES HELD. ON A RETURN OF CAPITAL, THE A, B AND C ORDINARY SHARES HAVE FIRST RIGHT TO UNPAID DIVIDENDS THEREON ON A PRO RATA BASIS, NEXT THE G SHARES TO AN AMOUNT EQUAL TO 10% OF THE SUBSCRIPTION PRICE, NEXT THE A, B AND C ORDINARY SHARES TO THE REMAINDER ON A PRO RATA BASIS.

Class of shares	G	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	0.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH G SHARE CARRIES ONE VOTE. EACH G SHARE IS ENTITLED TO A DIVIDEND OF 10% OF THE SUBSCRIPTION PRICE PAID FOR EACH G SHARE. ON A RETURN OF CAPITAL, THE A, B AND C ORDINARY SHARES HAVE FIRST RIGHT TO UNPAID DIVIDENDS THEREON ON A PRO RATA BASIS, NEXT THE G SHARES TO AN AMOUNT EQUAL TO 10% OF THE SUBSCRIPTION PRICE, NEXT THE A, B AND C ORDINARY SHARES TO THE REMAINDER ON A PRO RATA BASIS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	970000
		<i>Total aggregate nominal value</i>	71714.241433

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2014 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>	: 183567 B ORDINARY shares held as at the date of this return CHAMONIX KNIGHT LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 494289 A ORDINARY shares held as at the date of this return ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP
<i>Shareholding 3</i> <i>Name:</i>	: 247144 A ORDINARY shares held as at the date of this return ELECTRA PARTNERS CLUB 2007 LP
<i>Shareholding 4</i> <i>Name:</i>	: 25000 C ORDINARY shares held as at the date of this return JANET ENTWISTLE
<i>Shareholding 5</i> <i>Name:</i>	: 500 G shares held as at the date of this return JANET ENTWISTLE
<i>Shareholding 6</i> <i>Name:</i>	: 10000 C ORDINARY shares held as at the date of this return PAUL LESTER
<i>Shareholding 7</i> <i>Name:</i>	: 500 G shares held as at the date of this return PAUL LESTER
<i>Shareholding 8</i> <i>Name:</i>	: 1786 G shares held as at the date of this return CHAMONIX KNIGHT LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 4810 G shares held as at the date of this return ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP
<i>Shareholding 10</i> <i>Name:</i>	: 2404 G shares held as at the date of this return ELECTRA PARTNERS CLUB 2007 LP

Authorisation

Authenticated

This form was authorised by one of the following:

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