



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **26/01/2016**

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Company Name: **KNIGHT SQUARE HOLDINGS LIMITED**

Company Number: **07925023**

Date of this return: **26/01/2016**

SIC codes: **70100**

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

Situation of Registered Office: **QUEENSWAY HOUSE 11 QUEENSWAY
NEW MILTON
HAMPSHIRE
BH25 5NR**

Officers of the company

Company Secretary 1

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

Surname: **SALEH**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

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

Company Director 2

Type: **Person**

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

Surname: **CRAWFORD**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1957**

Nationality: **BRITISH**

Occupation: **PARTNER**

Company Director 3

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: **UNITED KINGDOM**

Date of Birth: ****/11/1968** *Nationality:* **BRITISH**
Occupation: **PRIVATE EQUITY**

Company Director 4

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: **/04/1960 *Nationality:* BRITISH
Occupation: PARTNER

Company Director **5**

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: ****/05/1959** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director **6**

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: ****/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

A) EACH A ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH A ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH A ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGATE OF THE AMOUNTS RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% MR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES); D) THE A ORDINARY SHARES ARE NOT REDEEMABLE

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

A) EACH 8 ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH B ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH B ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGATE AMOUNT PAID ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% MR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES); D) THE B ORDINARY SHARES ARE NOT REDEEMABLE

Class of shares	C ORDINARY	<i>Number allotted</i>	55000
		<i>Aggregate nominal value</i>	55000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) EACH C ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH C ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH C ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE THE AGGREGATE OF THE AMOUNT RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% IIR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES); D) THE C ORDINARY SHARES ARE NOT REDEEMABLE

Class of shares	D ORDINARY SHARES	<i>Number allotted</i>	12500
		<i>Aggregate nominal value</i>	0.0125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) EACH D ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH D ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH D ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGATE OF THE AMOUNT RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% IIR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES); D) THE D ORDINARY SHARES ARE NOT REDEEMABLE

Class of shares	G	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) EACH G ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL B) EACH G ORDINARY SHARE SHALL HAVE A RIGHT TO RECEIVE DIVIDENDS SO THAT EACH G ORDINARY SHARE RECEIVES 1% OF THE AMOUNT PAID OUT ON THE ORDINARY SHARES (SUBJECT TO A CAP EQUAL TO 10% IRR PER ANNUM RETURN ON THE AMOUNT SUBSCRIBED FOR ON THE G SHARES PLUS MONIES SUBSCRIBED ON THOSE SHARES) C) ENTITLEMENT ON A CAPITAL RETURN AS A CLASS AN AMOUNT EQUAL TO 1% OF THE AGGREGATE OF THE AMOUNTS RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUAL TO 10% IRR PER ANNUM RETURN ON THE AMOUNT SUBSCRIBED FOR ON THE G SHARES PLUS MONIES SUBSCRIBED ON THOSE SHARES). D) THE G ORDINARY SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1002500
		<i>Total aggregate nominal value</i>	91714.163933

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2016 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* : **183567 B ORDINARY shares held as at the date of this return**
Name: **CHAMONIX KNIGHT LIMITED**
- Shareholding 2* : **4876 G shares held as at the date of this return**
Name: **ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP**
- Shareholding 3* : **247144 A ORDINARY shares held as at the date of this return**
Name: **ELECTRA PARTNERS CLUB 2007 LP**
- Shareholding 4* : **0 C ORDINARY shares held as at the date of this return**
8333 shares transferred on 2015-08-24
16667 shares transferred on 2015-08-24
Name: **JANET ENTWISTLE**
- Shareholding 5* : **0 G shares held as at the date of this return**

333 shares transferred on 2015-08-24

167 shares transferred on 2015-08-24

Name: **JANET ENTWISTLE**

Shareholding 6 : **15035 C ORDINARY shares held as at the date of this return**

Name: **PAUL LESTER**

Shareholding 7 : **500 G shares held as at the date of this return**

Name: **PAUL LESTER**

Shareholding 8 : **1686 G shares held as at the date of this return**

Name: **CHAMONIX KNIGHT LIMITED**

Shareholding 9 : **494289 A ORDINARY shares held as at the date of this return**

Name: **ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP**

Shareholding 10 : **2438 G shares held as at the date of this return**

Name: **ELECTRA PARTNERS CLUB 2007 LP**

Shareholding 11 : **20000 C ORDINARY shares held as at the date of this return**

Name: **NIGEL HOWELL**

Shareholding 12 : **500 G shares held as at the date of this return**

Name: **NIGEL HOWELL**

Shareholding 13 : **13310 C ORDINARY shares held as at the date of this return**

3357 shares transferred on 2015-10-12

Name: **ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP**

Shareholding 14 : **6655 C ORDINARY shares held as at the date of this return**

1678 shares transferred on 2015-10-12

Name: **ELECTRA PARTNERS CLUB 2007 LP**

Shareholding 15 : **5000 D ORDINARY SHARES shares held as at the date of this return**

Name: **ANDREW DAVEY**

Shareholding 16 : **2500 D ORDINARY SHARES shares held as at the date of this return**

Name: **OUDA SALEH**

Shareholding 17 : **5000 D ORDINARY SHARES shares held as at the date of this return**

Name: **KEITH SHIELD**

Authorisation

Authenticated

This form was authorised by one of the following:

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