



Companies House

AR01 (ef)

Annual Return



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Company Name **KNIGHT SQUARE HOLDINGS LIMITED**

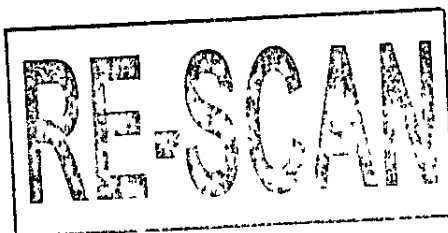
Company Number **07925023**

Date of this return **26/01/2015**

SIC codes **70100**

Company Type **Private company limited by shares**

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



Officers of the company

Company Secretary 1

<i>Type</i>	Person
<i>Full forename(s)</i>	MR NIGEL JAMES

<i>Surname</i>	HIRST
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Former names

<i>Service Address</i>	QUEENSWAY HOUSE 11 QUEENSWAY NEW MILTON HAMPSHIRE UNITED KINGDOM BH25 5NR
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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 **23/04/1971** *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. **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**

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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>	47500
		<i>Aggregate nominal value</i>	47500
Currency	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 01
Currency	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)

Currency	GBP	<i>Total number of shares</i>	982500
		<i>Total aggregate nominal value</i>	84214.151433

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2015 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 Name</i>	183567 B ORDINARY shares held as at the date of this return CHAMONIX KNIGHT LIMITED
<i>Shareholding 2 Name</i>	494289 A ORDINARY shares held as at the date of this return ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP
<i>Shareholding 3 Name</i>	247144 A ORDINARY shares held as at the date of this return ELECTRA PARTNERS CLUB 2007 LP
<i>Shareholding 4 Name</i>	25000 C ORDINARY shares held as at the date of this return JANET ENTWISTLE
<i>Shareholding 5 Name</i>	500 G shares held as at the date of this return JANET ENTWISTLE
<i>Shareholding 6 Name</i>	10000 C ORDINARY shares held as at the date of this return PAUL LESTER
<i>Shareholding 7 Name</i>	500 G shares held as at the date of this return PAUL LESTER
<i>Shareholding 8 Name</i>	1686 G shares held as at the date of this return 100 shares transferred on 2014-11-19 CHAMONIX KNIGHT LIMITED
<i>Shareholding 9 Name</i>	4543 G shares held as at the date of this return 267 shares transferred on 2014-11-19 ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH LP
<i>Shareholding 10 Name</i>	2271 G shares held as at the date of this return 133 shares transferred on 2014-11-19 ELECTRA PARTNERS CLUB 2007 LP
<i>Shareholding 11 Name</i>	12500 C ORDINARY shares held as at the date of this return NIGEL HOWELL
<i>Shareholding 12</i>	500 G shares held as at the date of this return

Name

NIGEL HOWELL

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House

COMPANY NAME: KNIGHT SQUARE HOLDINGS LIMITED
COMPANY NUMBER: 07925023

A second filed AR01 was registered on 19/03/2015.