



Companies House

AR01 (ef)

Annual Return



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Company Name: **COBACO HOLDINGS LIMITED**

Company Number: **08317210**

Date of this return: **04/12/2014**

SIC codes: **70100**

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

Situation of Registered Office: **COBACO HOUSE NORTH FLORIDA ROAD
HAYDOCK INDUSTRIAL ESTATE
MERSEYSIDE
WA11 9TP**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **ROBERT NICHOLAS**

Surname: **BALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/12/1961** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR SIMON MARK**

Surname: **BEARD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/12/1963** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **CLEGG**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/06/1958** Nationality: **ENGLISH**

Occupation: **OPERATIONS DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR GLENN CHARLES**

Surname: **COOPER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/08/1957** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

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

Surname: **GOULD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/12/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

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

Surname: **HEPBURN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/01/1974** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 7

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

Surname: **WRIGHT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/04/1978** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.02
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHAREHOLDERS WILL HAVE NUMBER OF VOTES EQUAL TO 49.9% OF TOTAL VOTING RIGHTS WITH OTHER VOTES ALLOCATED PRO RATA TO B ORD, C ORD AND D ORD SHAREHOLDERS.

Class of shares	ORDINARY B	<i>Number allotted</i>	1529412
		<i>Aggregate nominal value</i>	76470.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHAREHOLDERS WILL HAVE NUMBER OF VOTES EQUAL TO 49.9% OF TOTAL VOTING RIGHTS WITH OTHER VOTES ALLOCATED PRO RATA TO B ORD, C ORD AND D ORD SHAREHOLDERS.

Class of shares	ORDINARY C	<i>Number allotted</i>	156864
		<i>Aggregate nominal value</i>	7843.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHAREHOLDERS WILL HAVE NUMBER OF VOTES EQUAL TO 49.9% OF TOTAL VOTING RIGHTS WITH OTHER VOTES ALLOCATED PRO RATA TO B ORD, C ORD AND D ORD SHAREHOLDERS.

Class of shares	D ORDINARY	<i>Number allotted</i>	19608
		<i>Aggregate nominal value</i>	19.608
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHAREHOLDERS WILL HAVE NUMBER OF VOTES EQUAL TO 49.9% OF TOTAL VOTING RIGHTS WITH OTHER VOTES ALLOCATED PRO RATA TO B ORD, C ORD AND D ORD SHAREHOLDERS.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	30972
		<i>Aggregate nominal value</i>	30972
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3736856
		<i>Total aggregate nominal value</i>	155305.408

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2014 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

Shareholding 1 : **1980000 ORDINARY A shares held as at the date of this return**
Name: **LDC II LP**

Shareholding 2 : **20000 ORDINARY A shares held as at the date of this return**
Name: **LDC PARALLEL II LP**

Shareholding 3 : **509536 ORDINARY B shares held as at the date of this return**
Name: **ROBERT NICHOLAS BALL**

Shareholding 4 : **1019876 ORDINARY B shares held as at the date of this return**

Name: **GLENN CHARLES COOPER**

Shareholding 5 : **39216 ORDINARY C shares held as at the date of this return**
Name: **ALLEN CUNNINGHAM**

Shareholding 6 : **7748 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **ALLEN CUNNINGHAM**

Shareholding 7 : **39216 ORDINARY C shares held as at the date of this return**
Name: **JOANNE ELLIS-CLARKE**

Shareholding 8 : **7748 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **JOANNE ELLIS-CLARKE**

Shareholding 9 : **39216 ORDINARY C shares held as at the date of this return**
Name: **GAVIN HEPBURN**

Shareholding 10 : **19608 D ORDINARY shares held as at the date of this return**
Name: **GAVIN HEPBURN**

Shareholding 11 : **7728 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **GAVIN HEPBURN**

Shareholding 12 : **39216 ORDINARY C shares held as at the date of this return**
Name: **RAYMOND BARNETT**

Shareholding 13 : **7748 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **RAYMOND BARNETT**

Authorisation

Authenticated

This form was authorised by one of the following:

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