



Companies House

AR01 (ef)

Annual Return



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Company Name: **BOAT BIDCO LIMITED**

Company Number: **08731010**

Date of this return: **14/10/2015**

SIC codes: **58142**

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

Situation of Registered Office: **3 CADOGAN GATE
LONDON
SW1X 0AS**

Officers of the company

Company Secretary 1

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

Surname: **MANUEL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1959** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **DOWNHAM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1972** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 3

Type: **Person**
Full forename(s): **MR PETER ADAM DAICHES**

Surname: **DUBENS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1966** *Nationality:* **BRITISH**

Occupation: **ENTREPRENEUR**

Company Director 4

Type: **Person**

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

Surname: **WOLFSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	97041
		<i>Aggregate nominal value</i>	9704.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARE IS ENTITLED TO ONE VOTE. ENTITLED TO DIVIDENDS AND A RETURN OF CAPITAL IN THE EVENT OF WINDING UP OR EXIT EVENT IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

Class of shares	PREFERENCE	<i>Number allotted</i>	78602959
		<i>Aggregate nominal value</i>	7860295.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES CARRY NO VOTING RIGHTS. ENTITLED TO THE PREFERENCE SHARE DIVIDEND AS SET OUT IN THE ARTICLES OF ASSOCIATION. PREFERENCE SHARE DIVIDEND TO BE ACCRUED AND ROLLED UP AND PAID ON AN EXIT EVENT. PREFERENCE SHARES ISSUE PRICE TO BE PAID FIRST ON ANY EXIST EVENTS, FOLLOWED BY THE PREFERENCE DIVIDEND.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	78700000
		<i>Total aggregate nominal value</i>	7870000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/10/2015 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

Shareholding 1 : 20962 A ORDINARY shares held as at the date of this return
Name: PEMBROKE VCT PLC

Shareholding 2 : 33045 A ORDINARY shares held as at the date of this return
Name: LEPE PARTNERS (BOAT) LP

Shareholding 3 : 26766955 PREFERENCE shares held as at the date of this return

Name: LEPE PARTNERS (BOAT) LP

Shareholding 4 : 16979038 PREFERENCE shares held as at the date of this return
Name: PEMBROKE VCT PLC

Shareholding 5 : 499383 PREFERENCE shares held as at the date of this return
Name: KEN COSTA

Shareholding 6 : 617 A ORDINARY shares held as at the date of this return
Name: KEN COSTA

Shareholding 7 : 1498150 PREFERENCE shares held as at the date of this return
Name: OAKLEY CAPITAL LIMITED

Shareholding 8 : 1850 A ORDINARY shares held as at the date of this return
Name: OAKLEY CAPITAL LIMITED

Shareholding 9 : 8988903 PREFERENCE shares held as at the date of this return
Name: CHARLES DUNSTONE

Shareholding 10 : 11097 A ORDINARY shares held as at the date of this return
Name: CHARLES DUNSTONE

Shareholding 11 : 998767 PREFERENCE shares held as at the date of this return
Name: ROGER TAYLOR

Shareholding 12 : 1233 A ORDINARY shares held as at the date of this return
Name: ROGER TAYLOR

Shareholding 13 : 998767 PREFERENCE shares held as at the date of this return
Name: PAUL HOWARD

Shareholding 14 : 1233 A ORDINARY shares held as at the date of this return
Name: PAUL HOWARD

Shareholding 15 : 1997534 PREFERENCE shares held as at the date of this return
Name: MATTHEW RILEY

Shareholding 16 : 2466 A ORDINARY shares held as at the date of this return
Name: MATTHEW RILEY

Shareholding 17 : 2996301 PREFERENCE shares held as at the date of this return
Name: MATTHEW STILLMAN

Shareholding 18 : 3699 A ORDINARY shares held as at the date of this return

Name: MATTHEW STILLMAN

Shareholding 19 : 4993835 PREFERENCE shares held as at the date of this return
Name: TARA GETTY

Shareholding 20 : 6165 A ORDINARY shares held as at the date of this return
Name: TARA GETTY

Shareholding 21 : 799014 PREFERENCE shares held as at the date of this return
Name: PETER DUBENS

Shareholding 22 : 986 A ORDINARY shares held as at the date of this return
Name: PETER DUBENS

Shareholding 23 : 2996301 PREFERENCE shares held as at the date of this return
Name: JON WOOD

Shareholding 24 : 3699 A ORDINARY shares held as at the date of this return
Name: JON WOOD

Shareholding 25 : 998767 PREFERENCE shares held as at the date of this return
Name: WILLIAM SALOMAN

Shareholding 26 : 1233 A ORDINARY shares held as at the date of this return
Name: WILLIAM SALOMAN

Shareholding 27 : 1498150 PREFERENCE shares held as at the date of this return
Name: THOMAS VOLLRATH

Shareholding 28 : 1850 A ORDINARY shares held as at the date of this return
Name: THOMAS VOLLRATH

Shareholding 29 : 2496917 PREFERENCE shares held as at the date of this return
Name: ERIC BIJLSMA

Shareholding 30 : 3083 A ORDINARY shares held as at the date of this return
Name: ERIC BIJLSMA

Shareholding 31 : 599260 PREFERENCE shares held as at the date of this return
Name: DAVID ARCULUS

Shareholding 32 : 740 A ORDINARY shares held as at the date of this return
Name: DAVID ARCULUS

Shareholding 33 : 1897657 PREFERENCE shares held as at the date of this return

Name: MATTERHORN CAPITAL MEDIA LIMITED

Shareholding 34 : 2343 A ORDINARY shares held as at the date of this return

Name: MATTERHORN CAPITAL MEDIA LIMITED

Shareholding 35 : 599260 PREFERENCE shares held as at the date of this return

Name: SIMON CONWAY

Shareholding 36 : 740 A ORDINARY shares held as at the date of this return

Name: SIMON CONWAY

Authorisation

Authenticated

This form was authorised by one of the following:

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