



Companies House

**AR01** (ef)

**Annual Return**



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**X54DZ9KI**

*Company Name:* **CAPITAL SAFETY GLOBAL HOLDINGS LIMITED**

*Company Number:* **08938926**

*Date of this return:* **13/03/2016**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **3M CENTRE CAIN ROAD  
BRACKNELL  
BERKSHIRE  
RG12 8HT**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**  
*Full forename(s):* **MR DAVID ANTHONY**

*Surname:* **JUBB**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director* 1

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

*Surname:* **ASHLEY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/07/1968** *Nationality:* **BRITISH**  
*Occupation:* **GENERAL COUNSEL**

## *Company Director* 2

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

*Surname:* **CHAMBERS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/06/1956** *Nationality:* **BRITISH**

*Occupation:* **FINANCIAL MANAGER**

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## *Company Director* 3

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

*Surname:* **GRAY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/04/1964** *Nationality:* **BRITISH**

*Occupation:* **FINANCE MANAGER - EUROPE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.5</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL A SHARES ARE ORDINARY VOTING SHARES**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>123534709</b>
		<i>Aggregate nominal value</i>	<b>61767354.5</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>5.061042</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL A SHARES ARE ORDINARY VOTING SHARES**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>55587</b>
		<i>Aggregate nominal value</i>	<b>27793.5</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>7387637</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL A SHARES ARE ORDINARY VOTING SHARES**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>7228145</b>
		<i>Aggregate nominal value</i>	<b>3614072.5</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>5.061042</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>B SHARES HAVE NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>20058</b>
		<i>Aggregate nominal value</i>	<b>10029</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>6.9</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>B SHARES HAVE NO VOTING RIGHTS</b>			

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<b>Statement of Capital (Totals)</b>			
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>130838500</b>
		<i>Total aggregate nominal value</i>	<b>65419250</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2016 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*

<i>Shareholding 1</i>	<b>: 1 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CAPITAL SAFETY GROUP S.A.</b>
<i>Shareholding 2</i>	<b>: 123534709 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CAPITAL SAFETY GROUP S.A.</b>
<i>Shareholding 3</i>	<b>: 55587 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CAPITAL SAFETY GROUP S.A.</b>
<i>Shareholding 4</i>	<b>: 7248203 B ORDINARY shares held as at the date of this return</b>

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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