



Companies House

AR01 (ef)

Annual Return



X4DPGIUX

Received for filing in Electronic Format on the: **13/08/2015**

Company Name: **JOHNSON CONTROLS INTERIORS HOLDING UK LTD**

Company Number: **09133004**

Date of this return: **16/07/2015**

SIC codes: **70100**

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

Situation of Registered Office: **2 THE BRIARS
WATERBERRY DRIVE
WATERLOOVILLE
HAMPSHIRE
ENGLAND
PO7 7YH**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O PALMERS SOLICITORS
19 TOWN SQUARE
BASILDON
ESSEX
ENGLAND
SS14 1BD**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Director **1**

Type: **Person**

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

Surname: **AYRE**

Former names:

Service Address: **24 VERMONT CRESCENT
IPSWICH
SUFFOLK
ENGLAND
IP4 2ST**

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

Date of Birth: **19/10/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **2**

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

Surname: **BELL**

Former names:

Service Address: **29 HAMBLETON ROAD**
 WASHINGTON
 TYNE & WEAR
 ENGLAND
 NE38 0PY

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

Date of Birth: **29/03/1962** *Nationality:* **BRITISH**
Occupation: **PLATFORM DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR BRIAN**

Surname: **CADWALLADER**

Former names:

Service Address: **11908 N. WILDERNESS COURT
MEQUON
WISCONSIN
USA
53092**

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

Date of Birth: **18/02/1959** *Nationality:* **AMERICAN**

Occupation: **ASSISTANT GENERAL COUNSEL**

Company Director 4

Type: **Person**

Full forename(s): **MR BRIAN JOHN**

Surname: **STIEF**

Former names:

Service Address: **2 THE BRIARS WATERBERRY DRIVE
WATERLOOVILLE
HAMPSHIRE
ENGLAND
PO7 7YH**

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

Date of Birth: **16/07/1956** *Nationality:* **AMERICAN**

Occupation: **EVP & CHIEF FINANCIAL
OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	106497069
		<i>Aggregate nominal value</i>	175720163.85
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING OF THE COMPANY, TO RECEIVE DIVIDENDS AT A RATE DECLARED BY THE DIRECTORS AND TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY

Class of shares	PREFERRED A SHARES	<i>Number allotted</i>	106436364
		<i>Aggregate nominal value</i>	175620000.6
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THE A PREFERRED SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT, A GENERAL MEETING OF THE COMPANY, AND ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 8% PER ANNUM IN PRIORITY TO PAYMENT BY WAY OF DIVIDEND TO ANY OTHER CLASS OF SHARES. NO ENTITLEMENT TO FURTHER PARTICIPATE IN THE PROFITS OF THE COMPANY NO ENTITLEMENT TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY OTHER THAN PAYING ALL ARREARS ON DIVIDENDS AND REPAYING CAPITAL PAID OR CREDITED AS PAID.

Class of shares	PREFERRED B SHARES	<i>Number allotted</i>	106436364
		<i>Aggregate nominal value</i>	175620000.6
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THE B PREFERRED SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT, A GENERAL MEETING OF THE COMPANY, AND ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 8% PER ANNUM IN PRIORITY TO PAYMENT BY WAY OF DIVIDEND TO ANY OTHER CLASS OF SHARES, BUT AFTER A PREFERRED SHARES. NO ENTITLEMENT TO FURTHER PARTICIPATE IN THE PROFITS OF THE COMPANY. NO ENTITLEMENT TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY OTHER THAN PAYING ALL ARREARS OR DIVIDENDS AND REPAYING CAPITAL PAID OR CREDITED AS PAID.

Class of shares	PREFERRED C SHARES	<i>Number allotted</i>	106436364
		<i>Aggregate nominal value</i>	175620000.6
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THE C PREFERRED SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT, A GENERAL MEETING OF THE COMPANY, AND ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 8% PER ANNUM IN PRIORITY TO PAYMENT BY WAY OF DIVIDEND TO ANY OTHER CLASS OF SHARES, BUT AFTER A AND B PREFERRED SHARES. NO ENTITLEMENT TO FURTHER PARTICIPATE IN THE PROFITS OF THE COMPANY. NO ENTITLEMENT TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY OTHER THAN PAYING ALL ARREARS ON DIVIDENDS AND REPAYING CAPITAL PAID OR CREDITED AS PAID.

Class of shares	PREFERRED D SHARES	<i>Number allotted</i>	106436364
		<i>Aggregate nominal value</i>	175620000.6
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF THE D PREFERRED SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT, A GENERAL MEETING OF THE COMPANY, AND ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 8% PER ANNUM IN PRIORITY TO PAYMENT BY WAY OF DIVIDEND TO ANY OTHER CLASS OF SHARES, BUT AFTER A, B AND C PREFERRED SHARES. NO ENTITLEMENT TO FURTHER PARTICIPATE IN THE PROFITS OF THE COMPANY. NO ENTITLEMENT TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY OTHER THAN PAYING ALL ARREARS ON DIVIDENDS AND REPAYING CAPITAL PAID OR CREDITED AS PAID.

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	532242525
		<i>Total aggregate nominal value</i>	878200166.25

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/07/2015 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</i> <i>Name:</i>	: 86443671 ORDINARY shares held as at the date of this return JOHNSON CONTROLS, INC.
<i>Shareholding 2</i> <i>Name:</i>	: 2066043 ORDINARY shares held as at the date of this return JOHNSON CONTROLS INTERNATIONAL, INC
<i>Shareholding 3</i> <i>Name:</i>	: 17987355 ORDINARY shares held as at the date of this return JOHNSON CONTROLS INTERIORS HOLDING EU S.A.R.L.
<i>Shareholding 4</i> <i>Name:</i>	: 2064865 PREFERRED A SHARES shares held as at the date of this return JOHNSON CONTROLS INTERNATIONAL, INC
<i>Shareholding 5</i> <i>Name:</i>	: 2064865 PREFERRED B SHARES shares held as at the date of this return JOHNSON CONTROLS INTERNATIONAL, INC
<i>Shareholding 6</i> <i>Name:</i>	: 2064865 PREFERRED C SHARES shares held as at the date of this return JOHNSON CONTROLS INTERNATIONAL, INC
<i>Shareholding 7</i> <i>Name:</i>	: 2064865 PREFERRED D SHARES shares held as at the date of this return JOHNSON CONTROLS INTERNATIONAL, INC
<i>Shareholding 8</i> <i>Name:</i>	: 86383753 PREFERRED A SHARES shares held as at the date of this return JOHNSON CONTROLS, INC
<i>Shareholding 9</i> <i>Name:</i>	: 86383753 PREFERRED B SHARES shares held as at the date of this return JOHNSON CONTROLS, INC
<i>Shareholding 10</i> <i>Name:</i>	: 86383753 PREFERRED C SHARES shares held as at the date of this return JOHNSON CONTROLS, INC
<i>Shareholding 11</i> <i>Name:</i>	: 86383753 PREFERRED D SHARES shares held as at the date of this return JOHNSON CONTROLS, INC
<i>Shareholding 12</i> <i>Name:</i>	: 17987746 PREFERRED A SHARES shares held as at the date of this return JOHNSON CONTROLS INTERIORS HOLDING EU S.A.R.L.
<i>Shareholding 13</i>	: 17987746 PREFERRED B SHARES shares held as at the date of this return

Name: JOHNSON CONTROLS INTERIORS HOLDING EU S.A.R.L.

Shareholding 14 : 17987746 PREFERRED C SHARES shares held as at the date of this return

Name: JOHNSON CONTROLS INTERIORS HOLDING EU S.A.R.L.

Shareholding 15 : 17987746 PREFERRED D SHARES shares held as at the date of this return

Name: JOHNSON CONTROLS INTERIORS HOLDING EU S.A.R.L.

Authorisation

Authenticated

This form was authorised by one of the following:

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