



Companies House

AR01 (ef)

Annual Return



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Company Name: **OPUS 107 LIMITED**

Company Number: **09366057**

Date of this return: **23/12/2015**

SIC codes: **82990**

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

Situation of Registered Office: **WOOLYARD 54 BERMONDSEY STREET
LONDON
UNITED KINGDOM
SE1 3UD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SAMANTHA JAYNE TUSON**

Surname: **TAYLOR**

Former names:

Service Address: **WOOLYARD 54 BERMONDSEY STREET
LONDON
UNITED KINGDOM
SE1 3UD**

Company Director ***1***

Type: **Person**

Full forename(s): **MR PETER CHARLES**

Surname: **DE HAAN**

Former names:

Service Address: **WOOLYARD 54 BERMONDSEY STREET
LONDON
UNITED KINGDOM
SE1 3UD**

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

Date of Birth: ****/03/1952**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR SIMON CHRISTOPHER**

Surname: **JOHNSON**

Former names:

Service Address: **WOOLYARD 54 BERMONDSEY STREET
LONDON
UNITED KINGDOM
SE1 3UD**

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

Date of Birth: ****/04/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1372971
		<i>Aggregate nominal value</i>	343242.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	DEFERRED	<i>Number allotted</i>	1374407
		<i>Aggregate nominal value</i>	343601.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES CARRY NO VOTING OR DIVIDEND RIGHTS. THEY ARE REDEEMABLE AT NOMINAL VALUE AND HAVE ATTACHED THE RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF SURPLUS CAPITAL ASSETS ON A LIQUIDATION, NOT EXCEEDING THE PAR VALUE OF EACH SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2747378
		<i>Total aggregate nominal value</i>	686844.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/12/2015 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 : 1 ORDINARY shares held as at the date of this return
Name: PETER CHARLES DE HAAN

Shareholding 2 : 338762 ORDINARY shares held as at the date of this return
Name: P DE HAAN GRANDCHILDREN'S SETTLEMENT

Shareholding 3 : 71791 DEFERRED shares held as at the date of this return

Name: P DE HAAN GRANDCHILDREN'S SETTLEMENT

Shareholding 4 : 473045 ORDINARY shares held as at the date of this return
Name: P DE HAAN SETTLEMENT

Shareholding 5 : 100247 DEFERRED shares held as at the date of this return
Name: P DE HAAN SETTLEMENT

Shareholding 6 : 986997 DEFERRED shares held as at the date of this return
Name: PETER CHARLES DE HAAN

Shareholding 7 : 114854 ORDINARY shares held as at the date of this return
Name: P DE HAAN DISCRETIONARY TRUST

Shareholding 8 : 215372 DEFERRED shares held as at the date of this return
Name: P DE HAAN DISCRETIONARY TRUST

Shareholding 9 : 2518 ORDINARY shares held as at the date of this return
Name: CARLOS ROMAN DE HAAN

Shareholding 10 : 2518 ORDINARY shares held as at the date of this return
Name: RAFAEL DE HAAN

Shareholding 11 : 1648 ORDINARY shares held as at the date of this return
Name: MARIA MICHELLE DE HAAN

Shareholding 12 : 1648 ORDINARY shares held as at the date of this return
Name: LEO MARCUS DE HAAN

Shareholding 13 : 825 ORDINARY shares held as at the date of this return
Name: RICARDO RAMON DE HAAN

Shareholding 14 : 437152 ORDINARY shares held as at the date of this return
Name: PETER CHARLES DE HAAN

Authorisation

Authenticated

This form was authorised by one of the following:

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