



Companies House

**AR01** (ef)

**Annual Return**



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**X5220JRK**

*Company Name:* **Carillion (AMBS) Holdings Limited**

*Company Number:* **SC203910**

*Date of this return:* **04/03/2016**

*SIC codes:* **70100**  
**99999**

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

*Situation of Registered Office:* **FENICK HOUSE 1 LISTER WAY  
HAMILTON INTERNATIONAL TECHNOLOGY PARK  
BLANTYRE  
GLASGOW  
UNITED KINGDOM  
G72 0FT**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ALISON MARGARET**

*Surname:* **SHEPLEY**

*Former names:*

*Service Address:* **ONE EUSTON SQUARE 40 MELTON STREET  
LONDON  
UNITED KINGDOM  
NW1 2FD**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR TIMOTHY FRANCIS**

*Surname:*                **GEORGE**

*Former names:*

*Service Address:*        **CARILLION HOUSE 84 SALOP STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV3 0SR**

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

*Date of Birth:*    **\*\*/05/1960**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED SECRETARY**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MICHAEL**

*Surname:* **KASHER**

*Former names:*

*Service Address:* **CARILLION CANADA INC 7077 KEELE STREET  
4TH FLOOR CONCORD  
ONTARIO  
CANADA  
L4K 0B6**

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

*Date of Birth:* **\*\*/12/1965**

*Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR LEE JAMES**

*Surname:*                    **MILLS**

*Former names:*

*Service Address:*            **CARILLION HOUSE 84 SALOP STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV3 0SR**

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

*Date of Birth:*    **\*\*/07/1958**

*Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>5811000</b>
		<i>Aggregate nominal value</i>	<b>58110</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH OF THE A ORDINARY SHARES IN THE SHARE CAPITAL CARRIES AN EQUAL VOTE. IN THE EVENT OF WINDING UP, SURPLUS ASSETS AND PAYMENT OF ALL LIABILITIES SHALL BE DISTRIBUTED IN EQUAL PROPORTIONS

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>17244753</b>
		<i>Aggregate nominal value</i>	<b>172447.53</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>23055753</b>
		<i>Total aggregate nominal value</i>	<b>230557.53</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/03/2016 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*

*Shareholding 1* : **5811000 A ORDINARY shares held as at the date of this return**  
*Name:* **CARILLION (AM) LIMITED**

*Shareholding 2* : **17244753 ORDINARY shares held as at the date of this return**  
*Name:* **CARILLION (AM) LIMITED**

## *Authorisation*

*Authenticated*

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

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