



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **02/06/2014**

**X397Z6A3**

*Company Name:* **VANSON GROUP HOLDINGS LIMITED**

*Company Number:* **02318349**

*Date of this return:* **01/06/2014**

*SIC codes:* **99999**

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

*Situation of Registered Office:* **THE BATTLESHIP BUILDING 179 HARROW ROAD  
LONDON  
UNITED KINGDOM  
W2 6NB**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS CAROLINE ANN**

*Surname:* **DRAKE**

*Former names:*

*Service Address recorded as Company's registered office*

---

## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR BARRY ALEXANDER RALPH**

*Surname:* **GERRARD**

*Former names:*

*Service Address:* **THE BATTLESHIP BUILDING 179 HARROW ROAD  
LONDON  
UNITED KINGDOM  
W2 6NB**

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

*Date of Birth:* **22/12/1957** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY SECRETARY**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR ROBERT GEORGE**

*Surname:* **MCCORMACK**

*Former names:*

*Service Address:* **THE BATTLESHIP BUILDING 179 HARROW ROAD  
LONDON  
UNITED KINGDOM  
W2 6NB**

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

*Date of Birth:* **28/05/1979** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS CARRIED BY THE ORDINARY SHARES ARE JUNIOR TO THOSE OF THE PREFERENCE SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>26719.185</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS CARRIED BY THE ORDINARY SHARES ARE JUNIOR TO THOSE OF THE PREFERENCE SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>5000000</b>
		<i>Aggregate nominal value</i>	<b>5000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.4</b>
		<i>Amount unpaid</i>	<b>0.6</b>

*Prescribed particulars*

THE REDEEMABLE PREFERENCE SHARES HAVE ATTACHED TO THEM NO RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS OTHER THAN THOSE IN CONNECTION WITH THE VARIATION OF THEIR RIGHTS. THEY CARRY RIGHTS TO RECEIVE DIVIDENDS AND HAVE CAPITAL DISTRIBUTION RIGHTS, BOTH OF WHICH ARE SENIOR TO THOSE OF THE ORDINARY SHARES. AS REGARDS DIVIDENDS, THEY ARE ENTITLED TO A DIVIDEND EQUAL TO ONE-THIRD OF THE PROFITS BY LAW AVAILABLE FOR DISTRIBUTION PROVIDED THAT IF SUCH DIVIDEND SHALL EXCEED 10% OF THE AMOUNTS FOR THE TIME BEING PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE PREFERENCE SHARES THE DIVIDEND SHALL BE LIMITED TO 10%. THE RIGHT TO DIVIDENDS SHALL BE NON-CUMULATIVE. SUBJECT TO THIS DIVIDEND AND ANY DIVIDEND PAYABLE TO THE HOLDERS OF THE ORDINARY SHARES HAVING BEEN PAID IN FULL, THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO AN ADDITIONAL AMOUNT EQUAL TO 1% OF SUCH AMOUNT APPROVED BY THE DIRECTORS. ON A RETURN OF ASSETS WHETHER ON A DISSOLUTION WINDING-UP OR OTHERWISE THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO AN AMOUNT PER SHARE EQUAL TO 105% OF THE NOMINAL VALUE OF THE SHARE (OR IF A PREFERENCE SHARE IS NOT FULLY PAID UP OR CREDITED AS FULLY PAID AN AMOUNT EQUAL TO 105% PAID UP) TOGETHER WITH INTEREST OF 10% PER ANNUM ON THAT AMOUNT FROM THE DATE OF THE RESOLUTION OR COURT ORDER FOR DISSOLUTION OR WINDING-UP UNTIL THE AMOUNT IS PAID TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES. THE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE ON OR AFTER 31 OF JANUARY 1992 IN WHOLE OR ANY PART UPON GIVING TO THE HOLDERS OF THE SHARES TO BE REDEEMED NOT LESS THAN ONE MONTH'S NOTICE IN WRITING AND THERE SHALL BE PAID ON EACH REDEEMABLE PREFERENCE SHARE REDEEMED AN AMOUNT PER SHARE EQUAL TO 105% OF THE NOMINAL VALUE OF THE SHARE (OR IF A REDEEMABLE PREFERENCE SHARE IS NOT FULLY PAID UP OR CREDITED AS FULLY PAID AN AMOUNT EQUAL TO 105% OF THE SUM PAID UP)

---

**Statement of Capital (Totals)**

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5001100</b>
		<i>Total aggregate nominal value</i>	<b>5001100</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2014 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* : **1100 ORDINARY shares held as at the date of this return**  
*Name:* **VIRGIN MANAGEMENT LIMITED**

*Shareholding 2* : **5000000 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **VIRGIN MANAGEMENT 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.