



Companies House

**AR01** (ef)

**Annual Return**



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**X3L4LZQQ**

*Company Name:* **Argenta Holdings plc**

*Company Number:* **04973117**

*Date of this return:* **21/11/2014**

*SIC codes:* **70100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **FOUNTAIN HOUSE  
130 FENCHURCH STREET  
LONDON  
ENGLAND  
EC3M 5DJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR CHRISTOPHER JOHN RUPERT**

*Surname:* **FAIRS**

*Former names:*

*Service Address:* **6 TUFA CLOSE  
WALDESLADE WOODS  
CHATHAM  
KENT  
ENGLAND  
ME5 9LU**

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*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR GRAHAM KEVIN**

*Surname:*                         **ALLEN**

*Former names:*

*Service Address:*                **201 WORLDS END LANE  
ORPINGTON  
ENGLAND  
BR6 6AT**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **17/10/1965**                                *Nationality:*    **BRITISH**

*Occupation:*    **FINANCE DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR ANDREW JOHN**

*Surname:* **ANNANDALE**

*Former names:*

*Service Address:* **23 CHURCH STREET  
THRILOW  
ROYSTON  
HERTFORDSHIRE  
ENGLAND  
SG8 7RE**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **30/07/1963** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR ALASDAIR JAMES DOUGALL**

*Surname:*                           **LOCKE**

*Former names:*

*Service Address:*                **GLENRINNES LODGE  
DUFFTOWN  
KEITH  
BANFFSHIRE  
SCOTLAND  
AB55 4BS**

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **29/08/1953**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHAIRMAN OF PUBLIC  
COMPANY**

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*Company Director* 4

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

*Surname:* MAGUIRE

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* 05/02/1965 *Nationality:* BRITISH

*Occupation:* INSURANCE UNDERWRITER

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*Company Director*    **5**

*Type:*                                **Person**

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

*Surname:*                           **WHITE**

*Former names:*

*Service Address:*                **FLAT 35, MARSHAM COURT  
MARSHAM STREET  
LONDON  
ENGLAND  
SW1P 4JY**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **04/06/1946**                                *Nationality:*   **BRITISH**

*Occupation:*    **UNDERWRITING AGENT**

## *Company Director 6*

*Type:* **Corporate**  
*Name:* **WREN PROPERTIES LIMITED**

*Registered or  
principal address:* **696 WILMSLOW ROAD  
DIDSBURY  
MANCHESTER  
ENGLAND  
M20 2DN**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **1060671**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY ?0.01</b>	<i>Number allotted</i>	<b>2544900</b>
		<i>Aggregate nominal value</i>	<b>25449</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0025</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL VOTING RIGHTS (ONE VOTE PER SHARE)</b>			

<b>Class of shares</b>	<b>ORDINARY ?0.01</b>	<i>Number allotted</i>	<b>4121768</b>
		<i>Aggregate nominal value</i>	<b>41217.68</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>
<i>Prescribed particulars</i>			
<b>FULL VOTING RIGHTS (ONE VOTE PER SHARE)</b>			

<b>Class of shares</b>	<b>ORDINARY ?0.01</b>	<i>Number allotted</i>	<b>20416672</b>
		<i>Aggregate nominal value</i>	<b>204166.72</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL VOTING RIGHTS (ONE VOTE PER SHARE)</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>27083340</b>
		<i>Total aggregate nominal value</i>	<b>270833.4</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/11/2014 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*

<i>Shareholding 1</i>	: 1421880 ORDINARY ?0.01 shares held as at the date of this return
<i>Name:</i>	NORTON LOUIS PHILIP KNATCHBULL BT BARON (THE LORD BRABOURNE)
<i>Shareholding 2</i>	: 6770835 ORDINARY ?0.01 shares held as at the date of this return
<i>Name:</i>	WREN PROPERTIES LIMITED
<i>Shareholding 3</i>	: 12119790 ORDINARY ?0.01 shares held as at the date of this return
<i>Name:</i>	ALASDAIR JAMES DOUGALL LOCKE
<i>Shareholding 4</i>	: 6770835 ORDINARY ?0.01 shares held as at the date of this return
<i>Name:</i>	RBC CEES TRUSTEE LIMITED (AS TRUSTEE OF THE ARGENTA EMPLOYEE BENEFIT TRUST)

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## *Authorisation*

*Authenticated*

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

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