



Companies House

AR01 (ef)

Annual Return



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Company Name: **FHOLDING LTD**

Company Number: **08438965**

Date of this return: **11/03/2014**

SIC codes: **82990**

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

Situation of Registered Office: **26 RED LION SQUARE
LONDON
UNITED KINGDOM
WC1R 4AG**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **COSEC SERVICES LIMITED**

*Registered or
principal address:* **38 HERTFORD STREET
LONDON
UNITED KINGDOM
W1J 7SG**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02527371**

Company Director **1**

Type: **Person**

Full forename(s): **ROBERTO**

Surname: **DE SANTIS**

Former names:

Service Address: **26 RED LION SQUARE
LONDON
UNITED KINGDOM
WC1R 4AG**

Country/State Usually Resident: **ITALY**

Date of Birth: **06/07/1958**

Nationality: **ITALY**

Occupation: **FINANCIER**

Company Director 2

Type: **Person**
Full forename(s): **PASQUALE**

Surname: **FOLLIERI**

Former names:

Service Address: **26 RED LION SQUARE
LONDON
UNITED KINGDOM
WC1R 4AG**

Country/State Usually Resident: **ITALY**

Date of Birth: **26/08/1945** *Nationality:* **ITALY**
Occupation: **ATTORNEY**

Company Director **3**

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

Surname: **FOLLIERI**

Former names:

Service Address: **26 RED LION SQUARE
LONDON
UNITED KINGDOM
WC1R 4AG**

Country/State Usually Resident: **URUGUAY**

Date of Birth: **28/06/1978** *Nationality:* **ITALIAN**
Occupation: **ENTREPRENEUR**

Company Director 4

Type: **Person**

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

Surname: **MOSS JR.**

Former names:

Service Address: **26 RED LION SQUARE
LONDON
UNITED KINGDOM
WC1R 4AG**

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

Date of Birth: **14/02/1958** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS ATTACHED TO THEM

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000
		<i>Total aggregate nominal value</i>	10000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/03/2014 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 : 0 ORDINARY shares held as at the date of this return

6000 shares transferred on 2014-02-19

1800 shares transferred on 2014-02-19

1200 shares transferred on 2014-02-19

Name: ROBERT LEWIS SHAFRAN (DECEASED)

Shareholding 2 : 0 ORDINARY shares held as at the date of this return

1000 shares transferred on 2013-06-07

Name: RONALD WAYNE BURKLE

Shareholding 3 : 1800 ORDINARY shares held as at the date of this return

Name: PASQUALE FOLLIERI

Shareholding 4 : 6000 ORDINARY shares held as at the date of this return

Name: RAFFAELLO FOLLIERI

Shareholding 5 : 1200 ORDINARY shares held as at the date of this return

Name: PRINCESS PROPERTIES AND INVESTMENTS S.A.

Shareholding 6 : 1000 ORDINARY shares held as at the date of this return
Name: RONALD W BURKLE FOUNDATION

Authorisation

Authenticated

This form was authorised by one of the following:

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