



Companies House

AR01 (ef)

Annual Return



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Company Name: **ADDISON LEE HOLDINGS LIMITED**

Company Number: **08486509**

Date of this return: **12/04/2016**

SIC codes: **64209**

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

Situation of Registered Office: **35-37 WILLIAM ROAD
LONDON
NW1 3ER**

Officers of the company

Company Secretary 1

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

Surname: **GAGE**

Former names:

Service Address: **FLAT 9 VICTORIA MILLS 9 BOYD STREET
LONDON
UNITED KINGDOM
E1 1NH**

Company Director **1**

Type: **Person**

Full forename(s): **MR ANDREW RICHARD**

Surname: **BURGESS**

Former names:

Service Address: **LANSDOWNE HOUSE 57 BERKELEY SQUARE
LONDON
W1J 6ER**

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

Date of Birth: ****/07/1964** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR
INVESTMENT PROFESSIONAL**

Company Director 2

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

Surname: **FOSTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1959** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 3

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

Surname: **GRIFFIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1973** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 4

Type: **Person**

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

Surname: **KUMP**

Former names:

Service Address: **LANSDOWNE HOUSE 57 BERKELEY SQUARE
LONDON
ENGLAND
W1J 6ER**

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

Date of Birth: ****/04/1970** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director **5**

Type: **Person**

Full forename(s): **MR SHAUN**

Surname: **MERCER**

Former names:

Service Address: **LANSDOWNE HOUSE 57 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 6ER**

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

Date of Birth: ****/01/1980** *Nationality:* **BRITISH**

Occupation: **FINANCIAL INVESTMENT**

Company Director **6**

Type: **Person**
Full forename(s): **MR ALEX GEORGE**

Surname: **STIRLING**

Former names:

Service Address: **LANSDOWNE HOUSE 57 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 6ER**

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

Date of Birth: ****/02/1973** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 7

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

Surname: **TENWICK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|----------------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 4500000 |
| | | <i>Aggregate nominal value</i> | 45000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) EACH A ORDINARY SHARE SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING AND IS ENTITLED TO ONE VOTE PER SHARE. (B) EACH A ORDINARY SHARE ENTITLES THE HOLDER TO PARTICIPATION IN RESPECT OF DIVIDEND PAYMENTS ON A PRO RATA BASIS TO THE NUMBER OF ORDINARY SHARES HELD AND SHALL RANK SECOND AND BEHIND PREFERENCE SHARES AND RANK PARI PASU WITH B ORDINARY SHARES. (C) EACH A ORDINARY SHARE ENTITLES THE HOLDER TO PARTICIPATION IN THE EVENT OF A RETURN OF CAPITAL ON A LIQUIDATION: THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE PAID TO THE ORDINARY SHAREHOLDERS ON A PRO RATA BASIS TO THE NUMBER OF SHARES HELD AND SHALL RANK SECOND AND BEHIND PREFERENCE SHARES AND RANK PARI PASU WITH B ORDINARY SHARES. (D) THE A ORDINARY SHARES SHALL BE NON REDEEMABLE.

| | | | |
|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 500000 |
| | | <i>Aggregate nominal value</i> | 5000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) THE B ORDINARY SHARES ARE NON-VOTING. (B) EACH B ORDINARY SHARE ENTITLES THE HOLDER TO PARTICIPATION IN RESPECT OF DIVIDEND PAYMENTS ON A PRO RATA BASIS TO THE NUMBER OF ORDINARY SHARES HELD AND SHALL RANK SECOND AND BEHIND PREFERENCE SHARES AND RANK PARI PASU WITH A ORDINARY SHARES. (C) EACH B ORDINARY SHARE ENTITLES THE HOLDER TO PARTICIPATION IN THE EVENT OF A RETURN OF CAPITAL ON A LIQUIDATION: THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE PAID TO THE ORDINARY SHAREHOLDERS ON A PRO RATA BASIS TO THE NUMBER OF SHARES HELD AND SHALL RANK SECOND AND BEHIND PREFERENCE SHARES AND RANK PARI PASU WITH A ORDINARY SHARES. (D) THE B ORDINARY SHARES SHALL BE NON REDEEMABLE.

| | | | |
|------------------------|-------------------|--------------------------------|------------------|
| Class of shares | PREFERENCE | <i>Number allotted</i> | 70129142 |
| | | <i>Aggregate nominal value</i> | 701291.42 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.825807 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) THE PREFERENCE SHARES ARE NON-VOTING. (B) THE PREFERENCE SHARES ARE ENTITLED TO A 12% CUMULATIVE PREFERENTIAL DIVIDEND BUT OTHERWISE DO NOT PARTICIPATE IN RESPECT OF DIVIDENDS. (C) EACH PREFERENCE SHARE ENTITLES THE HOLDER TO PARTICIPATION IN THE EVENT OF A RETURN OF CAPITAL ON LIQUIDATION AND SHALL RANK FIRST IN RELATION TO THE 12% CUMULATIVE PREFERENTIAL DIVIDEND AND PRINCIPLE REPAYMENT AND BEFORE THE A ORDINARY SHARES AND B ORDINARY SHARES. (D) THE PREFERENCE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 75129142 |
| | | <i>Total aggregate nominal value</i> | 751291.42 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/04/2016 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

| | |
|-----------------------|--|
| <i>Shareholding 1</i> | : 4500000 ORDINARY A shares held as at the date of this return |
| <i>Name:</i> | CEP III ALPHYN I S.C.A. |
| <i>Shareholding 2</i> | : 500000 ORDINARY B shares held as at the date of this return |
| <i>Name:</i> | ADDISON LEE MANCO LIMITED |
| <i>Shareholding 3</i> | : 70129142 PREFERENCE shares held as at the date of this return |
| <i>Name:</i> | CEP III ALPHYN I S.C.A. |

Authorisation

Authenticated

This form was authorised by one of the following:

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