



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 09/09/2014

X3G2GTX

*Company Name:* ASCOT TOPCO LIMITED

*Company Number:* 08674822

*Date of this return:* 03/09/2014

*SIC codes:* 72110

*Company Type:* Private company limited by shares

*Situation of Registered Office:* TRENT HOUSE MERE WAY  
RUDDINGTON FIELDS  
NOTTINGHAM  
NG11 6JS

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **STEPHEN JOHN**

*Surname:*                **BONNARD**

*Former names:*

*Service Address:*        **95 WIGMORE STREET  
LONDON  
UNITED KINGDOM  
W1U 1FB**

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

*Date of Birth:*    **10/02/1976**                      *Nationality:*    **BRITISH**

*Occupation:*    **PRIVATE EQUITY EXECUTIVE**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GORDON BIGGART**

*Surname:* **CAMERON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **29/03/1966** *Nationality:* **BRITISH**

*Occupation:* **NONE**

---

## *Company Director* 3

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

*Surname:* **CONNELL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **06/03/1955** *Nationality:* **BRITISH**

*Occupation:* **NONE**

---

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **DR MARK**

*Surname:* **EGERTON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **14/12/1963** *Nationality:* **UK**

*Occupation:* **NONE**

-----

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **ALAN DOUGLAS**

*Surname:*                **PAYNE**

*Former names:*

*Service Address:*        **95 WIGMORE STREET  
LONDON  
UNITED KINGDOM  
W1U 1FB**

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

*Date of Birth:*    **01/10/1968**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT ADVISER**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1552000</b>
		<i>Aggregate nominal value</i>	<b>155200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>1</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>433000</b>
		<i>Aggregate nominal value</i>	<b>433000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>1</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>7500000</b>
		<i>Aggregate nominal value</i>	<b>75000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>1</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS ON PREFERENCE SHARES</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>9485000</b>
		<i>Total aggregate nominal value</i>	<b>663200</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2014 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> <i>Name:</i>	: <b>756710 A ORDINARY shares held as at the date of this return</b> <b>BBTPS NOMINEES LTD</b>
<i>Shareholding 2</i> <i>Name:</i>	: <b>0 A ORDINARY shares held as at the date of this return</b> <b>TRAVERS SMITH SECRETARIES LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	: <b>756709 A ORDINARY shares held as at the date of this return</b> <b>BDC I NOMINEES LTD</b>
<i>Shareholding 4</i> <i>Name:</i>	: <b>3656780 PREFERENCE shares held as at the date of this return</b> <b>BDC I NOMINEES LTD</b>
<i>Shareholding 5</i> <i>Name:</i>	: <b>3656779 PREFERENCE shares held as at the date of this return</b> <b>BBTPS NOMINEES LTD</b>
<i>Shareholding 6</i> <i>Name:</i>	: <b>17027 A ORDINARY shares held as at the date of this return</b> <b>MARK EGERTON</b>
<i>Shareholding 7</i> <i>Name:</i>	: <b>163000 B ORDINARY shares held as at the date of this return</b> <b>MARK EGERTON</b>
<i>Shareholding 8</i> <i>Name:</i>	: <b>82284 PREFERENCE shares held as at the date of this return</b> <b>MARK EGERTON</b>
<i>Shareholding 9</i> <i>Name:</i>	: <b>15806 A ORDINARY shares held as at the date of this return</b> <b>GORDON CAMERON</b>
<i>Shareholding 10</i> <i>Name:</i>	: <b>105000 B ORDINARY shares held as at the date of this return</b> <b>GORDON CAMERON</b>
<i>Shareholding 11</i> <i>Name:</i>	: <b>76382 PREFERENCE shares held as at the date of this return</b> <b>GORDON CAMERON</b>
<i>Shareholding 12</i> <i>Name:</i>	: <b>5748 A ORDINARY shares held as at the date of this return</b> <b>RICHARD CONNELL</b>
<i>Shareholding 13</i>	: <b>40000 B ORDINARY shares held as at the date of this return</b>

*Name:* RICHARD CONNELL

*Shareholding 14* : 27775 PREFERENCE shares held as at the date of this return  
*Name:* RICHARD CONNELL

*Shareholding 15* : 20000 B ORDINARY shares held as at the date of this return  
*Name:* DENISE SUTTON

*Shareholding 16* : 20000 B ORDINARY shares held as at the date of this return  
*Name:* DAVID CHALMERS

*Shareholding 17* : 20000 B ORDINARY shares held as at the date of this return  
*Name:* SIMON LEE

*Shareholding 18* : 20000 B ORDINARY shares held as at the date of this return  
*Name:* PETER SCHOLES

*Shareholding 19* : 20000 B ORDINARY shares held as at the date of this return  
*Name:* KIERON HALL

*Shareholding 20* : 20000 B ORDINARY shares held as at the date of this return  
*Name:* MATTHEW PATTERSON

*Shareholding 21* : 5000 B ORDINARY shares held as at the date of this return  
*Name:* NICOLA WHITFIELD

---

### *Authorisation*

*Authenticated*

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

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