



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **27/03/2015**

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Company Name: **ELECTRA PRIVATE EQUITY PLC**

Company Number: **00303062**

Date of this return: **08/03/2015**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **PATERNOSTER HOUSE
65 ST PAUL'S CHURCHYARD
LONDON
EC4M 8AB**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

EQUINITI HOLM OAK, HOLM OAK BUSINESS PARK
WOODS WAY, GORING BY SEA
WORTHING
WEST SUSSEX
BN12 4FE

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **FROSTROW CAPITAL LLP**

Registered or principal address: **19 HEATHMANS ROAD
LONDON
UNITED KINGDOM
SW6 4TJ**

Non European Economic Area (EEA) Company

Legal Form: **LIMITED LIABILITY PARTNERSHIP**
Law Governed: **UK**
Register Location: **ENGLAND**
Registration Number: **OC323835**

Company Director ***I***

Type: **Person**

Full forename(s): **DAME KATHARINE MARY**

Surname: **BARKER**

Former names:

Service Address: **PATERMOSTER HOUSE 65 ST. PAUL'S CHURCHYARD
LONDON
EC4M 8AB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/11/1957** *Nationality:* **BRITISH**

Occupation: **ECONOMIST**

Company Director **2**

Type: **Person**

Full forename(s): **MS FRANCESCA**

Surname: **BARNES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/08/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **CULLINAN**

Former names:

Service Address: **PATERNOSTER HOUSE 65 ST. PAUL'S CHURCHYARD
LONDON
EC4M 8AB**

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

Date of Birth: **01/10/1950**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MRS JOSYANE ROSE**

Surname: **GOLD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/11/1956**

Nationality: **BRITISH**

Occupation: **LAWYER**

Company Director **5**

Type: **Person**

Full forename(s): **ROGER KITSON**

Surname: **PERKIN**

Former names:

Service Address: **PATERNOSTER HOUSE 65 ST PAUL'S CHURCHYARD
LONDON
EC4M 8AB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/04/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **ROGER PHILIP**

Surname: **YATES**

Former names:

Service Address: **PATERNOSTER HOUSE 65 ST PAULS CHURCHYARD**
 LONDON
 UNITED KINGDOM
 EC4M 8AB

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/04/1957** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|------------------------------------|--------------------------------|-----------------|
| Class of shares | ORDINARY SHARES OF 25 PENCE | <i>Number allotted</i> | 35342632 |
| | | <i>Aggregate nominal value</i> | 8835658 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.934 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ON A SHOW OF HANDS (I) EVERY MEMBER WHO IS PRESENT IN PERSON HAS ONE VOTE; (II) EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, EXCEPT THAT IF THE PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION AND IS INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OTHERS TO VOTE AGAINST IT, OR IS INSTRUCTED BY ONE OR MORE OTHERS TO VOTE IN ONE WAY AND IS GIVEN DISCRETION AS TO HOW TO VOTE BY ONE OR MORE OTHERS AND WISHES TO USE THAT DISCRETION TO VOTE IN THE OTHER WAY HE HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (III) EVERY CORPORATE REPRESENTATIVE PRESENT WHO HAS BEEN DULY AUTHORISED BY A CORPORATION HAS THE SAME VOTING RIGHTS AS THE CORPORATION WOULD BE ENTITLED TO. ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY DULY AUTHORISED PROXY OR CORPORATE REPRESENTATIVE HAS ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER OR IN RESPECT OF WHICH HIS APPOINTMENT AS PROXY OR CORPORATE REPRESENTATIVE HAS BEEN MADE. A MEMBER, PROXY OR CORPORATE REPRESENTATIVE ENTITLED TO MORE THAN ONE VOTE NEED NOT, IF HE VOTES, USE ALL HIS VOTES OR CAST ALL THE VOTES HE USES THE SAME WAY. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|------------------------|------------------------------------|--------------------------------|-----------------|
| Class of shares | ORDINARY SHARES OF 25 PENCE | <i>Number allotted</i> | 452670 |
| | | <i>Aggregate nominal value</i> | 113167.5 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 20.5 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ON A SHOW OF HANDS (I) EVERY MEMBER WHO IS PRESENT IN PERSON HAS ONE VOTE; (II) EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, EXCEPT THAT IF THE PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION AND IS INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OTHERS TO VOTE AGAINST IT, OR IS INSTRUCTED BY ONE OR MORE OTHERS TO VOTE IN ONE WAY AND IS GIVEN DISCRETION AS TO HOW TO VOTE BY ONE OR MORE OTHERS AND WISHES TO USE THAT DISCRETION TO VOTE IN THE OTHER WAY HE HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (III) EVERY CORPORATE REPRESENTATIVE PRESENT WHO HAS BEEN DULY AUTHORISED BY A CORPORATION HAS THE SAME VOTING RIGHTS AS THE CORPORATION WOULD BE ENTITLED TO. ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY DULY AUTHORISED PROXY OR CORPORATE REPRESENTATIVE HAS ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER OR IN RESPECT OF WHICH HIS APPOINTMENT AS PROXY OR CORPORATE REPRESENTATIVE HAS BEEN MADE. A MEMBER, PROXY OR CORPORATE REPRESENTATIVE ENTITLED TO MORE THAN ONE VOTE NEED NOT, IF HE VOTES, USE ALL HIS VOTES OR CAST ALL THE VOTES HE USES THE SAME WAY. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 35795302 |
| | | <i>Total aggregate nominal value</i> | 8948825.5 |

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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