



Companies House

AR01 (ef)

Annual Return



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X4JFB22Y

Company Name: **CP HOLDINGS LIMITED**

Company Number: **00580471**

Date of this return: **31/10/2015**

SIC codes: **70100**

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

Situation of Registered Office: **CP HOUSE OTTERSPOOL WAY
WATFORD
HERTFORDSHIRE
WD25 8JJ**

Officers of the company

Company Secretary 1

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

Surname: **LEWIS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **FILER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1957** Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MRS IRIS**

Surname: **GIBBOR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1951** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

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

Surname: **GIBBOR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1988** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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

Surname: **GLATTER**

Former names:

Service Address: **16 GREAT QUEEN STREET
LONDON
ENGLAND
WC2B 5AH**

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

Date of Birth: ****/03/1937** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

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

Surname: **HENNEBRY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **IRELAND**

Date of Birth: ****/03/1966** *Nationality:* **IRISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

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

Surname: **HIRST OBE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1943** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

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

Surname: **HOFFBRAND**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1967** Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director 8

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

Surname: **LEVY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1954** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **9**

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

Surname: **LEWIS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1927** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director **10**

Type: **Person**
Full forename(s): **MR ALEXEI JAMES**

Surname: **SCHREIER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

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

Occupation: **EXECUTIVE**

Company Director 11

Type: **Person**
Full forename(s): **LADY LILLY**

Surname: **SCHREIER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1924** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 12

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

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1949** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS

Class of shares	PREFERENCE	<i>Number allotted</i>	7000000
		<i>Aggregate nominal value</i>	7000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

4.5% CUMULATIVE REDEEMABLE, NON-VOTING SHARES. ON A WINDING UP, THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO A REPAYMENT OF THE CAPITAL PAID UP ON THOSE SHARES TOGETHER WITH THE AMOUNT OF ANY PREFERENCE DIVIDEND ACCRUED AND UNPAID IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES. THE COMPANY HAS THE RIGHT TO REDEEM THE PREFERENCE SHARES AT PAR AT ANY TIME. THEY MUST BE REDEEMED IN FULL BY 31 DECEMBER 2022.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	7100000
		<i>Total aggregate nominal value</i>	7100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2015 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 : **10000 ORDINARY shares held as at the date of this return**
Name: **ANNA RUZENA SCHREIER**

Name: **ALEXEI JAMES SCHREIER**

Shareholding 2 : **25000 ORDINARY shares held as at the date of this return**
Name: **IRIS GIBBOR**

Shareholding 3 : **5000 ORDINARY shares held as at the date of this return**
Name: **LADY LILLY SCHREIER**

Shareholding 4 : **30000 ORDINARY shares held as at the date of this return**
Name: **R. GLATTER**

Name: **M.W. WRESCHNER**

Name: **ALEXEI JAMES SCHREIER**

Name: **LADY LILLY SCHREIER**

Shareholding 5 : **30000 ORDINARY shares held as at the date of this return**
Name: **MICHAEL WRESCHNER**

Name: **LADY LILLY SCHREIER**

Name: **IRIS GIBBOR**

Shareholding 6 : **7000000 PREFERENCE shares held as at the date of this return**
Name: **LADY LILLY SCHREIER**

Authorisation

Authenticated

This form was authorised by one of the following:

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