



Companies House

AR01 (ef)

Annual Return



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Company Name: **Tiphook Group**

Company Number: **02515230**

Date of this return: **31/10/2014**

SIC codes: **82990**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **3RD FLOOR 1 ASHLEY ROAD
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 2DT**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **OAKWOOD CORPORATE SECRETARY LIMITED**

*Registered or
principal address:* **3RD FLOOR 1 ASHLEY ROAD
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 2DT**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **7038430**

Company Director ***I***

Type: **Person**

Full forename(s): **DAVID**

Surname: **CAKEBREAD**

Former names:

Service Address: **2630 THE QUADRANT
AZTEC WEST
BRISTOL
UNITED KINGDOM
BS32 4GQ**

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

Date of Birth: **08/09/1964**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **JOSEPH PRESTON**

Surname: **SWITHENBANK**

Former names:

Service Address: **2-4 RUE PILLET WILL
PARIS
FRANCE
75009**

Country/State Usually Resident: **FRANCE**

Date of Birth: **24/04/1984** *Nationality:* **US CITIZEN**

Occupation: **FINANCE/CONTROLLERSHIP**

Company Director 3

Type: **Corporate**
Name: **T.I.P. EUROPE LIMITED**

*Registered or
principal address:* **3RD FLOOR 1 ASHLEY ROAD
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 2DT**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2004028**

Statement of Capital (Share Capital)

Class of shares	7.3% CUMULATIVE REDEEMABLE PREFERENCE GBP	<i>Number allotted</i>	29210736
		<i>Aggregate nominal value</i>	29210736
<i>Currency</i>		<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 7.3% CUMULATIVE REDEEMABLE PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of shares	7.3% PREFERENCE	<i>Number allotted</i>	20768834
		<i>Aggregate nominal value</i>	20768834
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 7.3% PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of shares	8.75% CUMULATIVE REDEEMABLE PREFERENCE GBP	<i>Number allotted</i>	160000000
		<i>Aggregate nominal value</i>	1600000
<i>Currency</i>		<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 8.75% CUMULATIVE REDEEMABLE PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	390100
		<i>Aggregate nominal value</i>	390100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	210369670
		<i>Total aggregate nominal value</i>	51969670

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2014 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 Name:</i>	: 29210736 7.3% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this GE ESE UK LIMITED
<i>Shareholding 2 Name:</i>	: 20768834 7.3% PREFERENCE shares held as at the date of this return TIPHOOK FINANCIAL SERVICES
<i>Shareholding 3 Name:</i>	: 1 8.75% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return CENTRAL TRANSPORT RENTAL GROUP LIMITED
<i>Shareholding 4 Name:</i>	: 159999999 8.75% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this GE ESE UK LIMITED
<i>Shareholding 5 Name:</i>	: 390100 ORDINARY shares held as at the date of this return GE ESE UK LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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