



Companies House

AR01 (ef)

Annual Return



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Company Name: **ERNE HOLDINGS LIMITED**

Company Number: **02739803**

Date of this return: **14/08/2015**

SIC codes: **96090**

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

Situation of Registered Office: **28 HOBBS INDUSTRIAL ESTATE
NEWCHAPEL
LINGFIELD
SURREY
RH7 6HN**

Officers of the company

Company Secretary 1

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

Surname: **CRILLY**

Former names:

Service Address: **8 LEENAGREHAGH TEMPO ROAD
ENNISKILLEN
COUNTY FERMANAGH
NORTHERN IRELAND
BT74 6HR**

Company Director **1**

Type: **Person**

Full forename(s): **MR RAYMOND JAMES**

Surname: **CRILLY**

Former names:

Service Address: **8 LEENAGREHAGH TEMPO ROAD
ENNISKILLEN
COUNTY FERMANAGH
NORTHERN IRELAND
BT74 6HR**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: **05/06/1956**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ALAN NOEL**

Surname: **GOUGH**

Former names:

Service Address: **26 MILLTOWN AVENUE
MOUNT ST ANNES
MILLTOWN
DUBLIN 6
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: **21/09/1971** *Nationality:* **IRISH**
Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MR DAVID WILLIAM JAMES**

Surname: **ROXBURGH**

Former names:

Service Address: **70 BOTANIC AVENUE
DRUMCONDRA
DUBLIN 9
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: **11/12/1963** *Nationality:* **IRISH**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**

Full forename(s): **MR ROBERT GEORGE**

Surname: **TURNER**

Former names:

Service Address: **DERRYMOUNT RACE VIEW
ENNISKILLEN
COUNTY FERMANAGH
BT74 6DT**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: **20/01/1929**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1250002
		<i>Aggregate nominal value</i>	1250002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE A NUMBER OF DIFFERENT CLASSES OF SHARES AND ASSOCIATED RIGHTS. PLEASE REFER TO THE ARTICLES OF ASSOCIATION FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	2500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A CUMULATIVE REDEEMABLE PREFERENCE	<i>Number allotted</i>	18207343
		<i>Aggregate nominal value</i>	9103671.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A PREFERRED ORDINARY	<i>Number allotted</i>	42657
		<i>Aggregate nominal value</i>	42657
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE A NUMBER OF DIFFERENT CLASSES OF SHARES AND ASSOCAITED RIGHTS. PLEASE REFER TO THE ARTICLES OF ASSOCIATION FOR FULL DETAILS.

Class of shares	B CUMULATIVE REDEEMABLE PREFERENCE	<i>Number allotted</i>	23195657
		<i>Aggregate nominal value</i>	11597828.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B PREFERRED ORDINARY	<i>Number allotted</i>	54343
		<i>Aggregate nominal value</i>	54343
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE A NUMBER OF DIFFERENT CLASSES OF SHARES AND ASSOCIATED RIGHTS. PLEASE REFER TO THE ARTICLES OF ASSOCIATION FOR FULL DETAILS.

Class of shares	C	<i>Number allotted</i>	8108
		<i>Aggregate nominal value</i>	8108
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE A NUMBER OF DIFFERENT CLASSES OF SHARES AND ASSOCAITED RIGHTS. PLEASE REFER TO THE ARTICLES OF ASSOCIATION FOR FULL DETAILS.

Class of shares	MANAGEMENT RED PREF	<i>Number allotted</i>	49500
		<i>Aggregate nominal value</i>	49500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE A NUMBER OF DIFFERENT CLASSES OF SHARES AND ASSOCIATED RIGHTS. PLEASE REFER TO THE ARTICLES OF ASSOCIATION FOR FULL DETAILS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42810110
		<i>Total aggregate nominal value</i>	22108610

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 42657 A PREFERRED ORDINARY shares held as at the date of this return FITZWILTON FINANCE (UK) LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 54343 B PREFERRED ORDINARY shares held as at the date of this return FITZWILTON FINANCE (UK) LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 18207343 A CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return FITZWILTON FINANCE (UK) LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 49500 MANAGEMENT RED PREF shares held as at the date of this return CORNDRIVE LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return FITZWILTON INVESTMENTS LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 23195657 B CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return FITZWILTON FINANCE (UK) LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 8108 C shares held as at the date of this return FITZWILTON FINANCE (UK) LIMITED

Shareholding 8 : 1250002 DEFERRED shares held as at the date of this return
Name: FITZWILTON FINANCE (UK) LIMITED

Shareholding 9 : 500 ORDINARY shares held as at the date of this return
Name: CORNDRIVE 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.