Companies House
for the record

AR01 (ef)

Annual Return

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Company Name:	**OSI Group Holdings Limited**
Company Number:	**03083661**
Date of this return:	**25/07/2013**
SIC codes:	**70100**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**THREE CHERRY TREES LANE HEMEL HEMPSTEAD HERTFORDSHIRE ENGLAND HP2 7AH**

Officers of the company

Company Secretary 1

Type:	**Person**
Full forename(s):	**PETER ATHERTON**
Surname:	**CASHMORE**
Former names:	
Service Address:	**THREE CHERRY TREES LANE** **HEMEL HEMPSTEAD** **HERTFORDSHIRE** **ENGLAND** **HP2 7AH**

Company Director *1*

Type: **Person**

Full forename(s): **PETER ATHERTON**

Surname: **CASHMORE**

Former names:

Service Address: **THREE CHERRY TREES LANE**
HEMEL HEMPSTEAD
HERTFORDSHIRE
ENGLAND
HP2 7AH

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

Date of Birth: **30/05/1962** *Nationality:* **NEW ZEALAND**

Occupation: **SOLICITOR**

Company Director 2

Type: **Person**

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

Surname: **MORAN**

Former names:

Service Address: **5 RUE DE LA PORTE BLANCHE**
78290 CROISSY-SUR-SEINE
FRANCE

Country/State Usually Resident: **FRANCE**

Date of Birth: **06/07/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR, CORPORATE FINANCE**

Statement of Capital (Share Capital)

Class of shares	5% NON-CUMULATIVE REDEEMABLE PREFERENCE	*Number allotted*	10000
		Aggregate nominal value	10000
Currency	GBP	*Amount paid per share*	1000
		Amount unpaid per share	0

Prescribed particulars

NO RIGHTS TO VOTE AT GENERAL MEETINGS EXCEPT IN THE CASES SET OUT IN ARTICLE 6.4 WHEN, ON A SHOW OF HANDS, HOLDERS ARE ENTITLED TO TWO VOTES EACH AND, ON A POLL, TO TWO VOTES FOR EACH PREFERENCE SHARE, BOTH SUBJECT TO CLAUSE 6.5.

Class of shares	'A' ORDINARY	*Number allotted*	5781832
		Aggregate nominal value	578183.2
Currency	GBP	*Amount paid per share*	0.1
		Amount unpaid per share	0

Prescribed particulars

FOR EACH MEMBER PRESENT EITHER IN PERSON OR BY PROXY: ON A SHOW OF HANDS, ONE VOTE PER MEMBER; ON A POLL, ONE VOTE PER SHARE.

Class of shares	'B' ORDINARY	*Number allotted*	2250001
		Aggregate nominal value	225000.1
Currency	GBP	*Amount paid per share*	0.1
		Amount unpaid per share	0

Prescribed particulars

FOR EACH MEMBER PRESENT EITHER IN PERSON OR BY PROXY: ON A SHOW OF HANDS, ONE VOTE PER MEMBER; ON A POLL, ONE VOTE PER SHARE.

Class of shares	'C' ORDINARY	*Number allotted*	2954337
		Aggregate nominal value	295433.7
Currency	GBP	*Amount paid per share*	0.1
		Amount unpaid per share	0

Prescribed particulars

FOR EACH MEMBER PRESENT EITHER IN PERSON OR BY PROXY: ON A SHOW OF HANDS, ONE VOTE PER MEMBER; ON A POLL, ONE VOTE PER SHARE.

Class of shares	'X' ORDINARY	*Number allotted*	41311
		Aggregate nominal value	4131.1
Currency	GBP	*Amount paid per share*	0.1
		Amount unpaid per share	0

Prescribed particulars

FOR EACH MEMBER PRESENT EITHER IN PERSON OR BY PROXY: ON A SHOW OF HANDS, ONE VOTE PER MEMBER; ON A POLL, ONE VOTE PER SHARE.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	11037481
		Total aggregate nominal value	1112748.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2013 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 5% NON-CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this**
Name: **STERIA UK CORPORATE LIMITED**

Shareholding 2 : **5781832 'A' ORDINARY shares held as at the date of this return**
Name: **STERIA UK CORPORATE LIMITED**

Shareholding 3 : **2250001 'B' ORDINARY shares held as at the date of this return**
Name: **STERIA UK CORPORATE LIMITED**

Shareholding 4 : **2954337 'C' ORDINARY shares held as at the date of this return**

Name: **STERIA UK CORPORATE LIMITED**

Shareholding 5 : **41311 'X' ORDINARY shares held as at the date of this return**
Name: **STERIA UK CORPORATE 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.