



Companies House

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **29/07/2015**

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*Company Name:* **OSI Group Holdings Limited**

*Company Number:* **03083661**

*Date of this return:* **25/07/2015**

*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)

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

### *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.**

<b>Class of shares</b>	<b>'A' ORDINARY</b>	<i>Number allotted</i>	<b>5781832</b>
		<i>Aggregate nominal</i>	<b>578183.2</b>
<i>Currency</i>	<b>GBP</b>	<i>value</i>	
		<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.**

<b>Class of shares</b>	<b>'B' ORDINARY</b>	<i>Number allotted</i>	<b>2250001</b>
		<i>Aggregate nominal</i>	<b>225000.1</b>
<i>Currency</i>	<b>GBP</b>	<i>value</i>	
		<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.**

<b>Class of shares</b>	<b>'C' ORDINARY</b>	<i>Number allotted</i>	<b>2954337</b>
		<i>Aggregate nominal value</i>	<b>295433.7</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

<b>Class of shares</b>	<b>'X' ORDINARY</b>	<i>Number allotted</i>	<b>41311</b>
		<i>Aggregate nominal value</i>	<b>4131.1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>11037481</b>
		<i>Total aggregate nominal value</i>	<b>1112748.1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2015 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 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**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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