



Companies House

AR01 (ef)

Annual Return



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X4D234KJ

Company Name: **Camperdown UK Limited**

Company Number: **03085896**

Date of this return: **31/07/2015**

SIC codes: **65120**

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

Situation of Registered Office: **FOUNTAIN HOUSE
130 FENCHURCH STREET
LONDON
ENGLAND
EC3M 5DJ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ARGENTA SECRETARIAT LIMITED**

*Registered or
principal address:* **FOUNTAIN HOUSE
130 FENCHURCH STREET
LONDON
ENGLAND
EC3M 5DJ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **1479228**

Company Director ***1***

Type: **Person**

Full forename(s): **MR JEREMY MARK**

Surname: **BRAY**

Former names:

Service Address: **THE HIGH BEECHES
HANDCROSS
HAYWARDS HEATH
WEST SUSSEX
ENGLAND
RH17 6HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/09/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **FLACH**

Former names:

Service Address: **4 OLD HATCH MANOR
RUISLIP
MIDDLESEX
ENGLAND
HA4 8QG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/03/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	"A" PREFERENCE SHARES OF ?1.00 EACH	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Class of shares	"B" PREFERENCE SHARES OF ?1.00 EACH	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Class of shares	"A" ORDINARY SHARES OF ?1,485,827.56 EAC	<i>Number allotted</i>	74
		<i>Aggregate nominal value</i>	109951239.44
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Class of shares	"B" ORDINARY SHARES	<i>Number allotted</i>	26
	OF ?1,485,827.56 EAC	<i>Aggregate nominal value</i>	38631516.56
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1100
		<i>Total aggregate nominal value</i>	148583756

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2015 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

<i>Shareholding 1</i>	: 500 "A" PREFERENCE SHARES OF ?1.00 EACH shares held as at the date of this return
<i>Name:</i>	CANOPIUS HOLDINGS UK LIMITED
<i>Shareholding 2</i>	: 26 "B" ORDINARY SHARES OF ?1,485,827.56 EAC shares held as at the date of this return
<i>Name:</i>	CANOPIUS HOLDINGS UK LIMITED
<i>Shareholding 3</i>	: 500 "B" PREFERENCE SHARES OF ?1.00 EACH shares held as at the date of this return
<i>Name:</i>	CANOPIUS HOLDINGS UK LIMITED
<i>Shareholding 4</i>	: 25 "A" ORDINARY SHARES OF ?1,485,827.56 EAC shares held as at the date of this return
<i>Name:</i>	FOLTUS INVESTMENTS LIMITED
<i>Shareholding 5</i>	: 49 "A" ORDINARY SHARES OF ?1,485,827.56 EAC shares held as at the date of this return
<i>Name:</i>	WESTFERRY INVESTMENTS 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.