



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/01/2016**

X4Y21AG0

Company Name: **Holdingham Group Limited**

Company Number: **03481321**

Date of this return: **15/12/2015**

SIC codes: **70229**

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

Situation of Registered Office: **34 UPPER BROOK STREET
LONDON
UNITED KINGDOM
W1K 7QS**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

MILTON GATE 60 CHISWELL STREET
LONDON
UNITED KINGDOM
EC1Y 4AG

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CHARLES**

Surname: **OLVER**

Former names:

Service Address: **34 UPPER BROOK STREET
LONDON
UNITED KINGDOM
W1K 7QS**

Company Director 1

Type: **Person**
Full forename(s): **KEITH**

Surname: **CRAIG**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1962** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **SIR JOHN EDWARD VICTOR**

Surname: **ROSE**

Former names:

Service Address: **34 UPPER BROOK STREET
LONDON
UNITED KINGDOM
W1K 7QS**

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

Date of Birth: ****/10/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**

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

Surname: **WEBB**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

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

Surname: **WILLIAMS**

Former names:

Service Address: **34 UPPER BROOK STREET
LONDON
UNITED KINGDOM
W1K 7QS**

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

Date of Birth: ****/10/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A PREFERENCE	<i>Number allotted</i>	94060
		<i>Aggregate nominal value</i>	9406
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE A PREFERENCE SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF A GENERAL MEETING OR TO ATTEND, SPEAK OR VOTE AT IT

Class of shares	B PREFERENCE	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE B PREFERENCE SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF A GENERAL MEETING OR TO ATTEND, SPEAK OR VOTE AT IT.

Class of shares	ORDINARY	<i>Number allotted</i>	495000
		<i>Aggregate nominal value</i>	49500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<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>	689060
		<i>Total aggregate nominal value</i>	68906

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2015 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 : **94060 A PREFERENCE shares held as at the date of this return**
Name: **THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST**

Shareholding 2 : **100000 B PREFERENCE shares held as at the date of this return**
Name: **THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST**

Shareholding 3 : **9438 ORDINARY shares held as at the date of this return**
Name: **NICK BANNER**

Shareholding 4 : **3988 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS BARNES**

Shareholding 5 : **14054 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS BIDMEAD**

Shareholding 6 : **2781 ORDINARY shares held as at the date of this return**
Name: **ROBERT PHILIP BOARDMAN**

Shareholding 7 : **29978 ORDINARY shares held as at the date of this return**
Name: **TOM BRISTOWE**

Shareholding 8 : **2537 ORDINARY shares held as at the date of this return**
Name: **NICK CATSARAS**

Shareholding 9 : **595 ORDINARY shares held as at the date of this return**
Name: **VARUN CHANDRA**

Shareholding 10 : **396 ORDINARY shares held as at the date of this return**
Name: **IVAN COLLISTER**

Shareholding 11 : **25000 ORDINARY shares held as at the date of this return**
18508 shares transferred on 2015-08-04
Name: **KEITH CRAIG**

Shareholding 12 : **1500 ORDINARY shares held as at the date of this return**
Name: **HERVE DE LA MORINIERE**

Shareholding 13 : **4959 ORDINARY shares held as at the date of this return**

Name: RUPERT ELLIOTT

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
2367 shares transferred on 2015-08-04
2500 shares transferred on 2015-09-16

Name: SIMON ELLIS

Shareholding 15 : 305 ORDINARY shares held as at the date of this return

Name: NIAL WILLIAM ARTHUR FITZGERALD

Shareholding 16 : 54233 ORDINARY shares held as at the date of this return
4039 shares transferred on 2015-08-04
4039 shares transferred on 2015-08-04

Name: MARK HANSON

Shareholding 17 : 61960 ORDINARY shares held as at the date of this return
5326 shares transferred on 2015-08-04
5326 shares transferred on 2015-08-04

Name: RUPERT JAMES ALEXANDER HUXTER

Shareholding 18 : 198 ORDINARY shares held as at the date of this return

Name: MARCUS KIGGELL

Shareholding 19 : 1747 ORDINARY shares held as at the date of this return

Name: BENEDICT KING

Shareholding 20 : 0 ORDINARY shares held as at the date of this return
4166 shares transferred on 2015-08-04
4168 shares transferred on 2015-08-04

Name: CHARLES KIRWAN-TAYLOR

Shareholding 21 : 198 ORDINARY shares held as at the date of this return

Name: SIR IAIN LOBBAN

Shareholding 22 : 9539 ORDINARY shares held as at the date of this return

Name: DAVID LONDON

Shareholding 23 : 159 ORDINARY shares held as at the date of this return

Name: RICHARD MARGOLIS

Shareholding 24 : 13357 ORDINARY shares held as at the date of this return

Name: JAMES MARTIN-JENKINS

Shareholding 25 : 6725 ORDINARY shares held as at the date of this return

Name: **DAVID MUIR**

Shareholding 26 : **9224 ORDINARY shares held as at the date of this return**
Name: **MARK NICHOLSON**

Shareholding 27 : **14504 ORDINARY shares held as at the date of this return**
Name: **GEORGE EDWARD DOBELL NOTTINGHAM**

Shareholding 28 : **922 ORDINARY shares held as at the date of this return**
Name: **CHARLES OLVER**

Shareholding 29 : **6500 ORDINARY shares held as at the date of this return**
 6500 shares transferred on 2015-06-30
Name: **MICHAEL JOHN REYNOLDS**

Shareholding 30 : **2000 ORDINARY shares held as at the date of this return**
Name: **RALPH ROBINS**

Shareholding 31 : **3392 ORDINARY shares held as at the date of this return**
Name: **SIR JOHN EDWARD VICTOR ROSE**

Shareholding 32 : **595 ORDINARY shares held as at the date of this return**
Name: **HARI SAHATHEVAN**

Shareholding 33 : **16980 ORDINARY shares held as at the date of this return**
 7276 shares transferred on 2015-07-29
Name: **KRISHNA SHANMUGANATHAN**

Shareholding 34 : **3600 ORDINARY shares held as at the date of this return**
Name: **CLEMENTINE SINGH**

Shareholding 35 : **1735 ORDINARY shares held as at the date of this return**
 528 shares transferred on 2015-09-04
Name: **ELAINE TEO**

Shareholding 36 : **173854 ORDINARY shares held as at the date of this return**
 789 shares transferred on 2015-04-30
 793 shares transferred on 2015-09-04
 198 shares transferred on 2015-09-07
 2136 shares transferred on 2015-09-16
 992 shares transferred on 2015-09-16
 595 shares transferred on 2015-10-16
 992 shares transferred on 2015-10-27
 793 shares transferred on 2015-10-27

992 shares transferred on 2015-12-09
793 shares transferred on 2015-12-09
396 shares transferred on 2015-12-09
396 shares transferred on 2015-12-09
793 shares transferred on 2015-12-09
396 shares transferred on 2015-12-09
793 shares transferred on 2015-12-09
595 shares transferred on 2015-12-09
396 shares transferred on 2015-12-09
198 shares transferred on 2015-12-09
2263 shares transferred on 2015-12-14
Name: THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST

Shareholding 37 : 2537 ORDINARY shares held as at the date of this return
Name: NICK WATSON

Shareholding 38 : 5000 ORDINARY shares held as at the date of this return
Name: ROBERT STOPFORD WEBB

Shareholding 39 : 8948 ORDINARY shares held as at the date of this return
Name: TOM WESTON

Shareholding 40 : 1562 ORDINARY shares held as at the date of this return
Name: JOHN MATTHEW WILLIAMS

Authorisation

Authenticated

This form was authorised by one of the following:

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