



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **18/08/2014**

X3EK1TQO

Company Name: **BAPCO CLOSURES HOLDINGS LIMITED**

Company Number: **05501257**

Date of this return: **15/08/2014**

SIC codes: **64209**

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

Situation of Registered Office: **SUNDIAL HOUSE
98 HIGH STREET HORSELL
WOKING
SURREY
GU21 4SU**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR STEPHEN ROBIN**

Surname: **DAWSON**

Former names:

Service Address: **MALITA
RICKMANHILL ROAD
CHIPSTEAD
SURREY
CR5 3LA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/02/1963** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE**

Company Director **2**

Type: **Person**

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

Surname: **HAMBRO**

Former names:

Service Address: **MAIDENS COTTAGE
WATER MEADOW LANE BAPTON
WYLIE
WILTSHIRE
BA12 0SD**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **17/01/1962** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY CONSULTANT**

Company Director **3**

Type: **Person**

Full forename(s): **THE HONOURABLE EDWARD RICHARD**

Surname: **ILIFFE**

Former names:

Service Address: **BARN CLOSE
YATTENDON
NEWBURY
BERKSHIRE
RG18 0UX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 4

Type: **Person**

Full forename(s): **MR CHRISTOPHER GUY**

Surname: **JOHNSON**

Former names:

Service Address: **LADHAM HOUSE
LADHAM ROAD
GOUDHURST
KENT
TN17 1DB**

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

Date of Birth: **09/01/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR PETER DAVID**

Surname: **KINDERSLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/07/1941** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **PETER MICHAEL ANTHONY**

Surname: **MCGEOUGH**

Former names:

Service Address: **15909 KNOX HILL ROAD
HUNTERSVILLE
NORTH CAROLINA 28078
USA**

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

Date of Birth: **08/05/1965** *Nationality:* **IRISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR ELDON WILLIAM**

Surname: **SCHAFFER II**

Former names:

Service Address: **475 W TERRA COTTA AVE
SUITE E
CRYSTAL LAKE
ILLINOIS
USA
IL60014**

Country/State Usually Resident: **USA**

Date of Birth: **30/11/1965** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **DAVID RHYS**

Surname: **WILLIAMS**

Former names:

Service Address: **FLAT 3 25 ST JAMES PLACE
LONDON
SW1A 1NH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/03/1943**

Nationality: **BRITISH**

Occupation: **RETIRED**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	1137500
		<i>Aggregate nominal value</i>	1137500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO PRESCRIBED PARTICULARS			

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	2716875
		<i>Aggregate nominal value</i>	2716875
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO PRESCRIBED PARTICULARS			

Class of shares	D ORDINARY SHARES	<i>Number allotted</i>	14736689
		<i>Aggregate nominal value</i>	14736689
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			

D ORDINARY SHARES HAVE NO ENTITLEMENT TO PARTICIPATE IN ANY INCOME DISTRIBUTIONS DECLARED BY THE COMPANY. UPON A RETURN OF CAPITAL (OTHER THAN A REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), AFTER PAYMENT OF ALL LIABILITIES THE SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED FIRSTLY TO ORDINARY F SHAREHOLDERS THAT ARE ENTITLED TO 20% OF ANY ELIGIBLE RETURN. FOLLOWING PAYMENT TO THE HOLDERS OF F ORDINARY SHARES, THE REMAINING DISTRIBUTION AVAILABLE WILL BE MADE AS FOLLOWS; ANY PERSONS ENTITLED TO BENEFIT UNDER THE MANAGEMENT INCENTIVE SCHEME ARE TO BE PAID. A PAYMENT OF £50,000 IS TO BE MADE TO THE HOLDERS OF ORDINARY E SHARES, TO BE PAID PRO RATA BETWEEN THE HOLDERS OF SUCH ORDINARY E SHARES. THE REMAINING CAPITAL AMOUNT IS TO BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY A, B, C AND D SHARES, AND ARE TO BE PAID PRO RATA BETWEEN THE HOLDERS OF SUCH SHARES. D ORDINARY SHAREHOLDERS SHALL ONLY HOLD VOTING RIGHTS IMMEDIATELY PRIOR TO A LISTING ON A PUBLIC SECURITIES MARKET.

Class of shares	E ORDINARY SHARES	<i>Number allotted</i>	3080923
		<i>Aggregate nominal value</i>	3080923
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

E ORDINARY SHARES ARE ENTITLED TO 50% OF ANY REMAINING INCOME DISTRIBUTION PAYABLE IN EXCESS OF £3,000,000 IN PROPORTION TO THE NUMBER OF E SHARES HELD. UPON A RETURN OF CAPITAL (OTHER THAN A REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), AFTER PAYMENT OF ALL LIABILITIES THE SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED FIRSTLY TO ORDINARY F SHAREHOLDERS THAT ARE ENTITLED TO 20% OF ANY ELIGIBLE RETURN. FOLLOWING PAYMENT TO THE HOLDERS OF F ORDINARY SHARES, THE REMAINING DISTRIBUTION AVAILABLE WILL BE MADE AS FOLLOWS; ANY PERSONS ENTITLED TO BENEFIT UNDER THE MANAGEMENT INCENTIVE SCHEME ARE TO BE PAID. A PAYMENT OF £50,000 IS TO BE MADE TO THE HOLDERS OF ORDINARY E SHARES, TO BE PAID PRO RATA BETWEEN THE HOLDERS OF SUCH ORDINARY E SHARES. E SHARES CARRY NO VOTING RIGHTS.

Class of shares	F ORDINARY SHARES	<i>Number allotted</i>	4688338
		<i>Aggregate nominal value</i>	468833.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.68
		<i>Amount unpaid per share</i>	0

Prescribed particulars

F ORDINARY SHARES ARE ENTITLED TO 20% OF ANY INCOME DISTRIBUTION PAYABLE. UPON A RETURN OF CAPITAL (OTHER THAN A REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), AFTER PAYMENT OF ALL LIABILITIES THE SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED FIRSTLY TO ORDINARY F SHAREHOLDERS THAT ARE ENTITLED TO 20% OF ANY ELIGIBLE RETURN. F SHAREHOLDERS SHALL BE ENTITLED TO A MAXIMUM OF 20% OF THE VOTING RIGHTS AT ANY RELEVANT VOTING EVENT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	26360325
		<i>Total aggregate nominal value</i>	22140820.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/08/2014 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>	: 303750 A ORDINARY SHARES shares held as at the date of this return CHRISTOPHER GUY JOHNSON
<i>Shareholding 2</i> <i>Name:</i>	: 555493 B ORDINARY SHARES shares held as at the date of this return CHRISTOPHER GUY JOHNSON
<i>Shareholding 3</i> <i>Name:</i>	: 303750 A ORDINARY SHARES shares held as at the date of this return THE HONORABLE EDWARD ILIFFE
<i>Shareholding 4</i> <i>Name:</i>	: 555493 B ORDINARY SHARES shares held as at the date of this return THE HONORABLE EDWARD ILIFFE
<i>Shareholding 5</i> <i>Name:</i>	: 218611 B ORDINARY SHARES shares held as at the date of this return DAVID WILLIAMS
<i>Shareholding 6</i> <i>Name:</i>	: 60750 A ORDINARY SHARES shares held as at the date of this return PETER KINDERSELEY
<i>Shareholding 7</i> <i>Name:</i>	: 111099 B ORDINARY SHARES shares held as at the date of this return PETER KINDERSLEY
<i>Shareholding 8</i> <i>Name:</i>	: 60750 A ORDINARY SHARES shares held as at the date of this return JULIET KINDERSLEY
<i>Shareholding 9</i> <i>Name:</i>	: 111099 B ORDINARY SHARES shares held as at the date of this return JULIET KINDERSLEY
<i>Shareholding 10</i> <i>Name:</i>	: 111098 B ORDINARY SHARES shares held as at the date of this return AS TRUSTEES OF THE ROSE TREUILLE 2000 SETTLEMENT KINDERSLEY PETER & JULIET
<i>Shareholding 11</i> <i>Name:</i>	: 60750 A ORDINARY SHARES shares held as at the date of this return AS TRUSTEES OF BARNABAS KINDERSLEY 2000 SETTLEMENT KINDERSLEY PETER & JULIET
<i>Shareholding 12</i> <i>Name:</i>	: 111098 B ORDINARY SHARES shares held as at the date of this return AS TRUSTEES OF BARNABAS KINDERSLEY 2000 SETTLEMENT KINDERSLEY PETER & JULIET
<i>Shareholding 13</i>	: 89006 B ORDINARY SHARES shares held as at the date of this return

Name: ALAN GAVIN

Shareholding 14 : 23402 B ORDINARY SHARES shares held as at the date of this return
Name: JOHN SPAYNE

Shareholding 15 : 150023 B ORDINARY SHARES shares held as at the date of this return
82043 shares transferred on 2014-02-25
Name: HENNING VON SPRECKELSEN

Shareholding 16 : 26562 B ORDINARY SHARES shares held as at the date of this return
Name: ALEXANDER HAMBRO

Shareholding 17 : 486134 B ORDINARY SHARES shares held as at the date of this return
Name: PETER MICHAEL ANTHONY MCGEOUGH

Shareholding 18 : 113750 A ORDINARY SHARES shares held as at the date of this return
Name: WHITLEY ASSET MANAGEMENT

Shareholding 19 : 12748 B ORDINARY SHARES shares held as at the date of this return
Name: WHITLEY ASSET MANAGEMENT

Shareholding 20 : 60750 A ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF ROSIE KINDERSLEY 2000 SETTLEMENT KINDERSLEY PETER & JULIET

Shareholding 21 : 43911 B ORDINARY SHARES shares held as at the date of this return
Name: SPAYNE LINDSAY & CO LLP

Shareholding 22 : 60750 A ORDINARY SHARES shares held as at the date of this return
Name: HARRIET ROSE TREUILLE

Name: BARNABAS KINDERSLEY

Name: AS TRUSTEES OF BARRO SETTLEMENT PETER KINDERSLEY

Name: JULIET KINDERSLEY

Shareholding 23 : 111098 B ORDINARY SHARES shares held as at the date of this return
Name: BARNABAS KINDERSLEY

Name: HARRIET ROSE TREUILLE

Name: JULIET KINDERSLEY

Name: AS TRUSTEES OF BARRO SETTLEMENT PETER KINDERSLEY

Shareholding 24 : 56250 A ORDINARY SHARES shares held as at the date of this return
Name: NICHOLAS WILSON

Shareholding 25 : 56250 A ORDINARY SHARES shares held as at the date of this return
Name: GILES WILSON

Shareholding 26 : 696726 D ORDINARY SHARES shares held as at the date of this return
Name: DAVID WILLIAMS

Shareholding 27 : 533735 E ORDINARY SHARES shares held as at the date of this return
Name: DAVID WILLIAMS

Shareholding 28 : 202494 E ORDINARY SHARES shares held as at the date of this return
Name: PETER MCGEOUGH

Shareholding 29 : 268245 D ORDINARY SHARES shares held as at the date of this return
Name: ALAN GAVIN

Shareholding 30 : 216140 E ORDINARY SHARES shares held as at the date of this return
Name: ALAN GAVIN

Shareholding 31 : 361669 D ORDINARY SHARES shares held as at the date of this return
Name: WHITLEY ASSET MANAGEMENT

Shareholding 32 : 178848 D ORDINARY SHARES shares held as at the date of this return
Name: GILES WILSON

Shareholding 33 : 178847 D ORDINARY SHARES shares held as at the date of this return
Name: NICHOLAS WILSON

Shareholding 34 : 140157 D ORDINARY SHARES shares held as at the date of this return
Name: JOHN SPAYNE

Shareholding 35 : 39684 E ORDINARY SHARES shares held as at the date of this return
Name: JOHN SPAYNE

Shareholding 36 : 20713 D ORDINARY SHARES shares held as at the date of this return
Name: ALEX HAMBRO

Shareholding 37 : 5290 E ORDINARY SHARES shares held as at the date of this return
Name: ALEX HAMBRO

Shareholding 38 : 4297161 D ORDINARY SHARES shares held as at the date of this return
Name: CHRISTOPHER GUY JOHNSON

Shareholding 39 : 694526 E ORDINARY SHARES shares held as at the date of this return
Name: CHRISTOPHER GUY JOHNSON

Shareholding 40 : 4297161 D ORDINARY SHARES shares held as at the date of this return
Name: THE HONORABLE EDWARD ILIFFE

Shareholding 41 : 694526 E ORDINARY SHARES shares held as at the date of this return
Name: THE HONORABLE EDWARD ILIFFE

Shareholding 42 : 4688338 F ORDINARY SHARES shares held as at the date of this return
Name: APTAR UK LIMITED

Shareholding 43 : 859432 D ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF THE ROSE TREUILLE 2000 SETTLEMENT KINDERSLEY PETER & JULIET

Shareholding 44 : 138905 E ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF THE ROSE TREUILLE 2000 SETTLEMENT KINDERSLEY PETER & JULIET

Shareholding 45 : 859432 D ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF BARNABAS KINDERSLEY 2000 SETTLEMENT KIDNERSLEY PETER & JULIET

Shareholding 46 : 138906 E ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF BARNABAS KINDERSLEY 2000 SETTLEMENT KIDNERSLEY PETER & JULIET

Shareholding 47 : 859433 D ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF BARRO SETTLEMENT KINDERSLEY PETER & JULIET

Name: HARRIET ROSE TREUILLE

Name: BARNABAS KINDERSLEY

Shareholding 48 : 138905 E ORDINARY SHARES shares held as at the date of this return
Name: AS TRUSTEES OF BARRO SETTLEMENT KINDERSLEY PETER & JULIET

Name: HARRIET ROSE TRUEILLE

Name: BARNABAS KINDERSLEY

Shareholding 49 : 859432 D ORDINARY SHARES shares held as at the date of this return
Name: PETER KINDERSLEY

Shareholding 50 : 138906 E ORDINARY SHARES shares held as at the date of this return
Name: PETER KINDERSLEY

Shareholding 51 : 859433 D ORDINARY SHARES shares held as at the date of this return

Name: JULIET KINDERSLEY

Shareholding 52 : 138906 E ORDINARY SHARES shares held as at the date of this return

Name: JULIET KINDERSLEY

Authorisation

Authenticated

This form was authorised by one of the following:

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