



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **27/07/2015**

**X4CJNXBE**

*Company Name:* **BAPCO CLOSURES HOLDINGS LIMITED**

*Company Number:* **05501257**

*Date of this return:* **27/07/2015**

*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)

---

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

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

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

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

*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.

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

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/07/2015 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* : 303750 A ORDINARY SHARES shares held as at the date of this return  
*Name:* CHRISTOPHER GUY JOHNSON

*Shareholding 2* : 555493 B ORDINARY SHARES shares held as at the date of this return  
*Name:* CHRISTOPHER GUY JOHNSON

*Shareholding 3* : 303750 A ORDINARY SHARES shares held as at the date of this return  
*Name:* THE HONORABLE EDWARD ILIFFE

*Shareholding 4* : 555493 B ORDINARY SHARES shares held as at the date of this return  
*Name:* THE HONORABLE EDWARD ILIFFE

*Shareholding 5* : 218611 B ORDINARY SHARES shares held as at the date of this return  
*Name:* DAVID WILLIAMS

*Shareholding 6* : 60750 A ORDINARY SHARES shares held as at the date of this return  
*Name:* PETER KINDERSELEY

*Shareholding 7* : 111099 B ORDINARY SHARES shares held as at the date of this return  
*Name:* PETER KINDERSLEY

*Shareholding 8* : 60750 A ORDINARY SHARES shares held as at the date of this return  
*Name:* JULIET KINDERSLEY

*Shareholding 9* : 111099 B ORDINARY SHARES shares held as at the date of this return  
*Name:* JULIET KINDERSLEY

*Shareholding 10* : 111098 B ORDINARY SHARES shares held as at the date of this return  
*Name:* AS TRUSTEES OF THE ROSE TREUILLE 2000 SETTLEMENT KINDERSLEY PETER & JULIET

*Shareholding 11* : 60750 A ORDINARY SHARES shares held as at the date of this return  
*Name:* AS TRUSTEES OF BARNABAS KINDERSLEY 2000 SETTLEMENT KINDERSLEY PETER & JULIET

*Shareholding 12* : 111098 B ORDINARY SHARES shares held as at the date of this return  
*Name:* AS TRUSTEES OF BARNABAS KINDERSLEY 2000 SETTLEMENT KINDERSLEY PETER & JULIET

*Shareholding 13* : 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  
*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:* JULIET KINDERSLEY

*Name:* AS TRUSTEES OF BARRO SETTLEMENT PETER KINDERSLEY

*Name:* HARRIET ROSE TREUILLE

*Name:* BARNABAS KINDERSLEY

*Shareholding 23* : 111098 B ORDINARY SHARES shares held as at the date of this return  
*Name:* AS TRUSTEES OF BARRO SETTLEMENT PETER KINDERSLEY

*Name:* JULIET KINDERSLEY

*Name:* BARNABAS KINDERSLEY

*Name:* HARRIET ROSE TREUILLE

*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:* HARRIET ROSE TREUILLE

*Name:* BARNABAS KINDERSLEY

*Name:* AS TRUSTEES OF BARRO SETTLEMENT KINDERSLEY PETER & JULIET

*Shareholding 48* : 138905 E ORDINARY SHARES shares held as at the date of this return  
*Name:* BARNABAS KINDERSLEY

*Name:* HARRIET ROSE TRUEILLE

*Name:* AS TRUSTEES OF BARRO SETTLEMENT KINDERSLEY PETER & JULIET

*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.