



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **13/08/2013**

Company Name: **Fairfield Energy Limited**

Company Number: **05562373**

Date of this return: **17/07/2013**

SIC codes: **06100**

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

Situation of Registered Office: **MALLARD COURT MARKET SQUARE
STAINES-UPON-THAMES
UNITED KINGDOM
TW18 4RH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GRAEME KENNETH**

Surname: **FERGUSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **ALEXANDER**

Former names:

Service Address: **3 BURLINGTON GARDENS
LONDON
ENGLAND
W1S 3EP**

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

Date of Birth: **30/03/1955** *Nationality:* **AMERICAN**
Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **THE LORD BROWNE OF MADINGLEY EDMUND JOHN PHILLIP**

Surname: **BROWNE**

Former names:

Service Address: **3 BURLINGTON GARDENS
LONDON
UNITED KINGDOM
W1S 3EP**

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

Date of Birth: **20/02/1948**

Nationality: **BRITISH**

Occupation: **BUSINESSMAN**

Company Director 3

Type: **Person**
Full forename(s): **RONALD VICTOR**

Surname: **EMERSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/02/1947** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR SIMON WILLIAM CAINES**

Surname: **EYERS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/03/1964** Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **JÉRÔME**

Surname: **HALBOUT**

Former names:

Service Address: **15 RUE DE LA BAUME
PARIS
FRANCE
75008**

Country/State Usually Resident: **FRANCE**

Date of Birth: **02/10/1958**

Nationality: **FRENCH**

Occupation: **INVESTOR**

Company Director **6**

Type: **Person**
Full forename(s): **PETER MARK**

Surname: **HOPE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1953** *Nationality:* **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **PETER**

Surname: **KAGAN**

Former names:

Service Address: **30 EAST 71ST STREET
APT 8B
NEW YORK
NEW YORK
USA
10021**

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

Date of Birth: **22/04/1968** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director 8

Type: **Person**
Full forename(s): IAIN FRASER

Surname: MACDONALD

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/09/1957 Nationality: BRITISH

Occupation: CHIEF FINANCIAL OFFICER

Company Director 9

Type: **Person**
Full forename(s): HOWARD JOHN

Surname: MAYSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED STATES

Date of Birth: 19/07/1952 Nationality: AMERICAN AND BRITISH

Occupation: CONSULTANT

Company Director 10

Type: **Person**
Full forename(s): **SIMON JOHN**

Surname: **NEATHERCOAT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/02/1949** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 11

Type: **Person**

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

Surname: **PEARCE**

Former names:

Service Address: **127 PARKVIEW GREEN SE
CALGARY
ALBERTA
CANADA
T2J 4N4**

Country/State Usually Resident: **CANADA**

Date of Birth: **24/02/1954** *Nationality:* **CANADIAN**

Occupation: **ENGINEER OIL AND GAS**

Company Director 12

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

Surname: **PEATTIE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/08/1954** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 13

Type: **Person**
Full forename(s): **IAN ALEXANDER**

Surname: **SHARP**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/05/1956** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director **14**

Type: **Person**
Full forename(s): **MR JEFF**

Surname: **VAN STEENBERGEN**

Former names:

Service Address: **C/O CLIFFORD CHANCE LLP 10
UPPER BANK STREET
LONDON
UNITED KINGDOM
E14 5JJ**

Country/State Usually Resident: **CANADA**

Date of Birth: **11/12/1955** *Nationality:* **CANADIAN**
Occupation: **GENERAL PARTNER**

Statement of Capital (Share Capital)

Class of shares	"A" PREFERENCE	<i>Number allotted</i>	60003
		<i>Aggregate nominal value</i>	600.03
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.05333
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

Class of shares	"A" PREFERENCE	<i>Number allotted</i>	77401
		<i>Aggregate nominal value</i>	774.01
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

Class of shares	"B" PREFERENCE	<i>Number allotted</i>	49690600
		<i>Aggregate nominal value</i>	496906
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.05333
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

Class of shares	"B" PREFERENCE	<i>Number allotted</i>	41100001
		<i>Aggregate nominal value</i>	411000.01
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

Class of shares	"FOUNDER" ORDINARY	<i>Number allotted</i>	303001
		<i>Aggregate nominal value</i>	3030.01
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDERS RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

Class of shares	INCENTIVE ORDINARY SHARES	<i>Number allotted</i>	2870330
		<i>Aggregate nominal value</i>	28703.3
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.05333
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. BY DEFAULT THE INCENTIVE ORDINARY SHARES ARE "UNVESTED", BUT BECOME "VESTED" SUBJECT TO "DOLLAR VESTING" AND "TIME VESTING". "DOLLAR VESTING" OCCURS ON RECEIPT BY THE COMPANY OF FUTURE SUBSCRIPTIONS FROM THE SHAREHOLDERS, AND "TIME VESTING" OCCURS BY THE LAPSE OF TIME. B. IF SHARES VESTED, RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES); IF UNVESTED, NO RIGHTS TO VOTE AT OR ATTEND ANY GENERAL MEETING. C. IF VESTED, RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS); IF UNVESTED, NO RIGHTS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. D. WHETHER VESTED OR UNVESTED, RIGHTS TO RECEIVE MONEY DISTRIBUTABLE UPON A LIQUIDATION SUBJECT TO (I) THE SUBORDINATED PREFERENCE CERTIFICATES HOLDERS' RIGHTS AND (II) THE OUTSTANDING INTEREST HOLDERS' RIGHTS. E. ONCE VESTED, NOT REDEEMABLE. IF UNVESTED, THE COMPANY MAY ELECT TO PURCHASE IMMEDIATELY BEFORE THE EARLIEST OF LIQUIDATION, LISTING OR SALE (OF THE COMPANY) OR FIVE YEARS AFTER "TIME VESTING" OF THE INCENTIVE ORDINARY SHARE IN QUESTION COMMENCES.

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	94101336
		<i>Total aggregate nominal value</i>	941013.36

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2013 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>	: 400 "A" PREFERENCE shares held as at the date of this return RUSSELL BALL
<i>Shareholding 2</i> <i>Name:</i>	: 8001 "A" PREFERENCE shares held as at the date of this return ANDREW RAYMOND HOCKEY
<i>Shareholding 3</i> <i>Name:</i>	: 42190 "A" PREFERENCE shares held as at the date of this return IAIN FRASER MACDONALD
<i>Shareholding 4</i> <i>Name:</i>	: 17813 "A" PREFERENCE shares held as at the date of this return IAN ALEXANDER SHARP
<i>Shareholding 5</i> <i>Name:</i>	: 69000 "A" PREFERENCE shares held as at the date of this return CHRISTOPHER ALAN WRIGHT
<i>Shareholding 6</i> <i>Name:</i>	: 11253218 "B" PREFERENCE shares held as at the date of this return CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC (ATTN: C VITTECOQ)
<i>Shareholding 7</i> <i>Name:</i>	: 1324325 "B" PREFERENCE shares held as at the date of this return CDP CAPITAL EUROMEZZ SARL
<i>Shareholding 8</i> <i>Name:</i>	: 6288771 "B" PREFERENCE shares held as at the date of this return FAIRFIELD NORTH SEA ENERGY LLC (ATTN: MARK HAYES)
<i>Shareholding 9</i> <i>Name:</i>	: 559614 "B" PREFERENCE shares held as at the date of this return GOTHIC CORPORATION
<i>Shareholding 10</i> <i>Name:</i>	: 105199 "B" PREFERENCE shares held as at the date of this return GOTHIC HSP CORPORATION
<i>Shareholding 11</i> <i>Name:</i>	: 8085563 "B" PREFERENCE shares held as at the date of this return KERN PARTNERS MAURITIUS LIMITED
<i>Shareholding 12</i>	: 539036 "B" PREFERENCE shares held as at the date of this return

Name: PARTEX OIL AND GAS (HOLDINGS) LIMITED

Shareholding 13 : 464301 "B" PREFERENCE shares held as at the date of this return
Name: PLACER CREEK CB, LLC

Shareholding 14 : 446100 "B" PREFERENCE shares held as at the date of this return
Name: PLACER CREEK INVESTORS (BERMUDA) L.P. (ATTN: JIM BEVILACQUA)

Shareholding 15 : 21563847 "B" PREFERENCE shares held as at the date of this return
Name: RIVERSTONE EMEA HOLDINGS B.V.

Shareholding 16 : 7987168 "B" PREFERENCE shares held as at the date of this return
Name: SOCIÉTÉ GÉNÉRALE S.A., DUBLIN BRANCH (ATTN: JÉRÔME HALBOUT)

Shareholding 17 : 1870199 "B" PREFERENCE shares held as at the date of this return
Name: SPINDRIFT CB, LLC

Shareholding 18 : 2219401 "B" PREFERENCE shares held as at the date of this return
Name: SPINDRIFT INVESTORS (BERMUDA) L.P. (ATTN: JIM BEVILACQUA)

Shareholding 19 : 233583 "B" PREFERENCE shares held as at the date of this return
Name: THE DUKE ENDOWMENT

Shareholding 20 : 898396 "B" PREFERENCE shares held as at the date of this return
Name: THE REGENTS OF THE UNIVERSITY OF MICHIGAN

Shareholding 21 : 26951880 "B" PREFERENCE shares held as at the date of this return
Name: WP IX HOLDINGS B.V. (ATTN: GUIDO NIEUWENHUIZEN)

Shareholding 22 : 3740 "FOUNDER" ORDINARY shares held as at the date of this return
Name: RUSSELL BALL

Shareholding 23 : 74815 "FOUNDER" ORDINARY shares held as at the date of this return
Name: ANDREW RAYMOND HOCKEY

Shareholding 24 : 224446 "FOUNDER" ORDINARY shares held as at the date of this return
Name: CHRISTOPHER ALAN WRIGHT

Shareholding 25 : 116850 INCENTIVE ORDINARY SHARES shares held as at the date of this return
Name: RUSSELL BALL

Shareholding 26 : 163400 INCENTIVE ORDINARY SHARES shares held as at the date of this return
Name: BRIAN BROWN

Shareholding 27 : 46550 INCENTIVE ORDINARY SHARES shares held as at the date of this return

Name: **GAVIN COOPER**

Shareholding 28 : **163400 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **JACQUELYNN FORSYTH CRAW**

Shareholding 29 : **116850 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **MARK ELMERS**

Shareholding 30 : **46550 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **GRAEME FERGUSON**

Shareholding 31 : **163400 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **NICOLA GILLESPIE**

Shareholding 32 : **233700 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **ANDREW RAYMOND HOCKEY**

Shareholding 33 : **116850 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **FAROOK KHAN**

Shareholding 34 : **349600 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **IAIN FRASER MACDONALD**

Shareholding 35 : **116850 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **ALEX PARKER**

Shareholding 36 : **116850 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **TONY PETERS**

Shareholding 37 : **163400 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **STEPHEN SAPP**

Shareholding 38 : **93480 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **CAROLYN SARRAU**

Shareholding 39 : **163400 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **ALAN SCOTT**

Shareholding 40 : **349600 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **IAN ALEXANDER SHARP**

Shareholding 41 : **349600 INCENTIVE ORDINARY SHARES shares held as at the date of this return**
Name: **CHRISTOPHER ALAN WRIGHT**

Authorisation

Authenticated

This form was authorised by one of the following:

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