



Companies House

AR01 (ef)

Annual Return



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Company Name: **ALDELIA LTD**

Company Number: **05600096**

Date of this return: **15/01/2014**

SIC codes: **78200**
82990

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

Situation of Registered Office: **1 LYRIC SQUARE**
LONDON
W6 0NB

Single Alternative Inspection Location (SAIL)

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

**24 CHESTNUT AVENUE
TUNBRIDGE WELLS
KENT
TN4 0BU**

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)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ASHGROVE SECRETARIES LIMITED**

Registered or principal address: **5TH FLOOR
86 JERMYN STREET
LONDON
ENGLAND
SW1Y 6AW**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **4396296**

Company Director 1

Type: **Person**
Full forename(s): **MR CEDRIC JEAN-JACQUES**

Surname: **FILET**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/12/1974** *Nationality:* **FRENCH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **JOCELYN**

Surname: **LEUFRANCOIS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/04/1983**

Nationality: **FRENCH**

Occupation: **EMPLOYEE**

Company Director **3**

Type: **Person**

Full forename(s): **EMILIANO**

Surname: **RUSSO**

Former names:

Service Address: **1 LYRIC SQUARE
LONDON
W6 0NB**

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

Date of Birth: **04/10/1975**

Nationality: **ITALIAN**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	800
		<i>Aggregate nominal value</i>	8000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "A" SHARES ENTITLE THE HOLDERS THEREOF TO PERCEIVE DIVIDENT OR OTHER DISTRIBUTION MADE OUT OF THE PROFITS OF THE COMPANY UPON DECISION OF THE DIRECTOR BUT SHALL NOT ENTITLE THE HOLDERS TO VOTING RIGHTS.

Class of shares	B ORDINARY	<i>Number allotted</i>	9600
		<i>Aggregate nominal value</i>	192000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	20
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "B" SHARES SHALL ENTITLE THE HOLDERS THEREOF TO ALL THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION, UPON DECISION OF THE DIRECTOR, AND, ON LIQUIDATION OR OTHERWISE, TO THE WHOLE OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES. THE "B" SHARES SHALL ALSO ENTITLE THE HOLDERS THEREOF TO THE VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	10400
		<i>Total aggregate nominal value</i>	200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/01/2014 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

Shareholding 1 : 680 A ORDINARY shares held as at the date of this return
Name: CEDRIC FILET

Shareholding 2 : 9600 B ORDINARY shares held as at the date of this return
Name: ALDELIA HOLDINGS LIMITED

Shareholding 3 : 120 A ORDINARY shares held as at the date of this return

Authorisation

Authenticated

This form was authorised by one of the following:

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