



Companies House

AR01 (ef)

Annual Return



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Company Name: **PHO HOLDINGS LIMITED**

Company Number: **06196861**

Date of this return: **02/04/2016**

SIC codes: **70100**

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

Situation of Registered Office: **15 CLERKENWELL GREEN
LONDON
UNITED KINGDOM
EC1R 0DP**

Officers of the company

Company Secretary 1

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

Surname: **WALL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **SMITH**

Former names:

Service Address: **ALLEN'S WALL BLACK HILL
LINDFIELD
WEST SUSSEX
UNITED KINGDOM
RH16 2HE**

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

Date of Birth: ****/09/1973** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

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

Surname: **WALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1971** *Nationality:* **BRITISH**

Occupation: **RESTAURANT OWNER**

Company Director **3**

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

Surname: **WALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1970** *Nationality:* **BRITISH**

Occupation: **RESTAURANT OWNER**

Statement of Capital (Share Capital)

Class of shares	'D'	<i>Number allotted</i>	637500
		<i>Aggregate nominal value</i>	427125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.67
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE D SHARES CARRY NO VOTING RIGHTS. THE D SHARES CARRY NO ENTITLEMENT TO DIVIDEND. THE D SHARES CARRY CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO RANKING PROVISIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE D SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'E'	<i>Number allotted</i>	300000
		<i>Aggregate nominal value</i>	99000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE E SHARES CARRY VOTING RIGHTS, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE E SHARES CARRY ENTITLEMENT TO DIVIDEND, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE E SHARES CARRY CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO RANKING PROVISIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE E SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'F'	<i>Number allotted</i>	300000
		<i>Aggregate nominal value</i>	99000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE F SHARES CARRY VOTING RIGHTS, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE F SHARES CARRY ENTITLEMENT TO DIVIDEND, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE F SHARES CARRY CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO RANKING PROVISIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE F SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'G'	<i>Number allotted</i>	37500
		<i>Aggregate nominal value</i>	12375
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE G SHARES CARRY VOTING RIGHTS, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE G SHARES CARRY ENTITLEMENT TO DIVIDEND, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE G SHARES CARRY CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO RANKING PROVISIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE G SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'H'	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	33000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE H SHARES CARRY VOTING RIGHTS, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE H SHARES CARRY ENTITLEMENT TO DIVIDEND, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE H SHARES CARRY CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO RANKING PROVISIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE H SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'T'	<i>Number allotted</i>	6944
		<i>Aggregate nominal value</i>	2291.52
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE I SHARES CARRY VOTING RIGHTS, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE I SHARES CARRY ENTITLEMENT TO DIVIDEND, SUBJECT TO THE ARTICLES OF ASSOCIATION. THE I SHARES CARRY CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO RANKING PROVISIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE I SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1381944
		<i>Total aggregate nominal value</i>	672791.52

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2016 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 : **637500 'D' shares held as at the date of this return**
Name: **PHO 2012 LIMITED**

Shareholding 2 : **300000 'E' shares held as at the date of this return**
Name: **PHO 2012 LIMITED**

Shareholding 3 : **300000 'F' shares held as at the date of this return**
Name: **PHO 2012 LIMITED**

Shareholding 4 : **37500 'G' shares held as at the date of this return**
Name: **PHO 2012 LIMITED**

Shareholding 5 : **100000 'H' shares held as at the date of this return**
Name: **PHO 2012 LIMITED**

Shareholding 6 : **6944 'I' shares held as at the date of this return**

Name:

PHO 2012 LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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