



Companies House
— for the record —

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Annual Return



XZPV5C30

Received for filing in Electronic Format on the: **03/08/2009**

Company Name: **EQUINITI ENTERPRISES LIMITED**

Company Number: **06225912**

Company Details

Period Ending: **25/04/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**ASPECT HOUSE
SPENCER ROAD
LANCING
WEST SUSSEX
BN99 6DA**

Details of Officers of the Company

Company Secretary 1:

Name: **MR GAVIN DALZIEL DOWNS** *Address:* **ASPECT HOUSE SPENCER ROAD
LANCING
WEST SUSSEX
BN99 6DA**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 1 :

Name: **RODNEY ALDRIDGE** *Address:* **111 BUCKINGHAM PALACE ROAD
LONDON
SW1W 0SR**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **07/11/1947** *Nationality:* **British** *Occupation:* **DIRECTOR**

Director 2 :

Name: **MR JEROME HENRY BAILEY** *Address:* **ASPECT HOUSE SPENCER ROAD
LANCING
WEST SUSSEX
ENGLAND
BN99 6DA**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **01/08/1952** *Nationality:* **Other** *Occupation:* **COMPANY DIRECTOR**

Director 3 :

Name: **MR JAMES GERALD
ARTHUR BROCKLEBANK**

Address: **C/O CAROLINE HUTTON ADVENT
INTERNATIONAL 111 BUCKINGHAM
PALACE ROAD
LONDON
SW1W 0SR**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **07/04/1970** Nationality: **British**

Occupation: **PRIVATE EQUITY INVESTOR**

Director 4 :

Name: **MR WILLIAM DYE**

Address: **ASPECT HOUSE SPENCER ROAD
LANCING
WEST SUSSEX
ENGLAND
BN99 6DA**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **29/03/1962** Nationality: **British**

Occupation: **DIRECTOR**

Director 5 :

Name: **OLIVER NIEDERMAIER**

Address: **ASPECT HOUSE SPENCER ROAD
LANCING
WEST SUSSEX
BN99 6DA**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **29/11/1970** Nationality: **German**

Occupation: **NONE**

Director 6 :

Name: **MR JEFFREY PADUCH** Address: **ASPECT HOUSE SPENCER ROAD
LANCING
WEST SUSSEX
BN99 6DA**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **04/12/1978** Nationality: **United States** Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
PREFERENCE	87604389	GBP87604389
ORDINARY	4991665	GBP4991665
<i>TOTALS</i>		
	92596054	GBP92596054

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

25000 ORDINARY Shares held as at 25/04/2009

Name: **RODNEY ALDRIDGE**

Address:

Shareholding 2:

25000 ORDINARY Shares held as at 25/04/2009

Name:

OLIVER NIEDERMAIER

Address:

Shareholding 3:

489167 ORDINARY Shares held as at 25/04/2009

Name:

EQUINITI NOMINEES LIMITED

Address:

Shareholding 4:

16665 ORDINARY Shares held as at 25/04/2009
33335 DISPOSED OF IN PERIOD ON 18/03/2009

Name:

NEWHAVEN TRUST COMPANY (CHANNEL ISLANDS) LIMITED

Address:

Shareholding 5:

4300000 ORDINARY Shares held as at 25/04/2009

Name:

EQUINITI (LUXEMBOURG) SARL

Address:

Shareholding 6:

87604389 PREFERENCE Shares held as at 25/04/2009

Name:

EQUINITI (LUXEMBOURG) SARL

Address:

Shareholding 7:

7498 ORDINARY Shares held as at 25/04/2009

Name:

URSA EQ LLC

Address:

Shareholding 8:

60000 ORDINARY Shares held as at 25/04/2009

Name:

THE TRUSTEES OF THE BAILEY FAMILY TRUST

Address:

Shareholding 9:

68335 ORDINARY Shares held as at 25/04/2009

Name:

APPLEBY TRUST (JERSEY) LIMITED

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **03/08/2009**

Authenticated: **Yes (E/W)**