



Companies House

**AR01** (ef)

**Annual Return**



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**X4F5D6C0**

*Company Name:* **Monsal Holdings Limited**

*Company Number:* **06339215**

*Date of this return:* **09/08/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **3RD FLOOR 1 ASHLEY ROAD  
ALTRINCHAM  
CHESHIRE  
UNITED KINGDOM  
WA14 2DT**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **CHRISTOPHER MICHAEL ALAN**

*Surname:* **JEFFERY**

*Former names:*

*Service Address:* **HYDROHOUSE NEWCOMBE WAY  
ORTON SOUTHGATE  
PETERBOROUGH  
UNITED KINGDOM  
PE2 6SE**

## *Company Secretary 2*

*Type:* **Corporate**  
*Name:* **OAKWOOD CORPORATE SECRETARY LIMITED**

*Registered or principal address:* **3RD FLOOR 1 ASHLEY ROAD  
ALTRINCHAM  
CHESHIRE  
UNITED KINGDOM  
WA14 2DT**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **7038430**

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **RICHARD JAMES**

*Surname:*                         **GRAY**

*Former names:*

*Service Address:*                **HYDROHOUSE NEWCOMBE WAY  
ORTON SOUTHGATE  
PETERBOROUGH  
UNITED KINGDOM  
PE2 6SE**

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

*Date of Birth:*    **29/03/1978**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMMERCIAL DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **CRAIG**

*Surname:* **HOBKIRK**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **04/04/1960**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **CHRISTOPHER MICHAEL ALAN**

*Surname:*                           **JEFFERY**

*Former names:*

*Service Address:*                **HYDROHOUSE NEWCOMBE WAY  
ORTON SOUTHGATE  
PETERBOROUGH  
UNITED KINGDOM  
PE2 6SE**

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

*Date of Birth:*   **07/04/1973**                                *Nationality:*   **BRITISH/CANADIAN**

*Occupation:*    **SALES DIRECTOR (ES) - EUROPE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>105078</b>
		<i>Aggregate nominal value</i>	<b>105078</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>105078</b>
		<i>Total aggregate nominal value</i>	<b>105078</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/08/2015 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* : 105078 ORDINARY shares held as at the date of this return  
*Name:* GE BETZ

*Shareholding 2* : 0 A ORDINARY shares held as at the date of this return  
10274 shares transferred on 2014-08-19  
*Name:* MOBEUS INCOME AND GROWTH 2 VCT PLC

*Shareholding 3* : 0 A ORDINARY shares held as at the date of this return  
8477 shares transferred on 2014-08-19  
*Name:* MOBEUS INCOME AND GROWTH 4 VCT PLC

*Shareholding 4* : 0 A ORDINARY shares held as at the date of this return  
15650 shares transferred on 2014-08-19  
*Name:* MOBEUS INCOME AND GROWTH VCT PLC

*Shareholding 5* : 0 A ORDINARY shares held as at the date of this return  
5679 shares transferred on 2014-08-19  
*Name:* THE INCOME AND GROWTH VCT PLC

*Shareholding 6* : 0 B ORDINARY shares held as at the date of this return  
500 shares transferred on 2014-08-19  
*Name:* ANDREW SIMON ARNOLD

*Shareholding 7* : 0 B ORDINARY shares held as at the date of this return  
2000 shares transferred on 2014-08-19  
*Name:* NICOLAS CAPON

*Shareholding 8* : 0 B ORDINARY shares held as at the date of this return  
500 shares transferred on 2014-08-19  
*Name:* SHAUN CASEY

*Shareholding 9* : 0 B ORDINARY shares held as at the date of this return  
500 shares transferred on 2014-08-19  
*Name:* ANTONY COX

*Shareholding 10* : 0 B ORDINARY shares held as at the date of this return  
3000 shares transferred on 2014-08-19  
*Name:* CROSSWATER INVESTMENT HOLDINGS LIMITED

*Shareholding 11* : 0 B ORDINARY shares held as at the date of this return  
42000 shares transferred on 2014-08-19  
*Name:* AIDEN CUMISKEY

*Shareholding 12* : 0 B ORDINARY shares held as at the date of this return  
2000 shares transferred on 2014-08-19  
*Name:* DORIAN HARRISON

*Shareholding 13* : 0 B ORDINARY shares held as at the date of this return  
500 shares transferred on 2014-08-19  
*Name:* MICHAEL LESLIE HOLLOWAY

*Shareholding 14* : 0 B ORDINARY shares held as at the date of this return  
500 shares transferred on 2014-08-19  
*Name:* GRAHAM STEWART LYNDON

*Shareholding 15* : 0 B ORDINARY shares held as at the date of this return  
2000 shares transferred on 2014-08-19  
*Name:* CHARLOTTE POWELL

*Shareholding 16* : 0 B ORDINARY shares held as at the date of this return  
5004 shares transferred on 2014-08-19  
*Name:* SCOTTISH WATER HORIZONS LIMITED

*Shareholding 17* : 0 B ORDINARY shares held as at the date of this return  
500 shares transferred on 2014-08-19

*Name:* JOHN SIMPSON

*Shareholding 18* : 0 B ORDINARY shares held as at the date of this return  
2500 shares transferred on 2014-08-19

*Name:* ANDREW STYAN

*Shareholding 19* : 0 DEFERRED shares held as at the date of this return  
3494 shares transferred on 2014-08-19

*Name:* WASTE RESOURCES FUND LP

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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