



Companies House

AR01 (ef)

Annual Return



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X4GLGNOW

Company Name: **TOUCHGOLD LIMITED**

Company Number: **06367143**

Date of this return: **11/09/2015**

SIC codes: **35110**

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

Situation of Registered Office: **C/O C/O WARWICK ENERGY LIMITED
WELLESBOURNE HOUSE WALTON ROAD
WELLESBOURNE
WARWICK
WARWICKSHIRE
CV35 9JB**

Officers of the company

Company Secretary 1

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

Surname: **HANLEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **RICHARD ANDREW IAIN**

Surname: **EVANS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/11/1966** Nationality: **BRITISH**
Occupation: **ENGINEER**

Company Director **2**

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

Surname: **GARDNER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/08/1950** Nationality: **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**
Full forename(s): **MR PATRICK JOSEPH ALBERT**

Surname: **HANSEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **LUXEMBOURG**

Date of Birth: **26/10/1972** Nationality: **LUXEMBOURGER**

Occupation: **NONE**

Company Director 4

Type: **Person**
Full forename(s): **DR ROBERT EVAN**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/03/1946** Nationality: **BRITISH**

Occupation: **CHARTERED ENGINEER**

Company Director 5

Type: **Person**
Full forename(s): **MR MARK EDWARD**

Surname: **PETTERSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/06/1960** Nationality: **BRITISH**

Occupation: **CHARTERED ENGINEER**

Company Director **6**

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

Surname: **ROBINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/08/1944** Nationality: **BRITISH**

Occupation: **NONE**

Company Director **7**

Type: **Person**
Full forename(s): **JAMIE SAMUEL**

Surname: **RUDKIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/12/1972** Nationality: **BRITISH**

Occupation: **NONE**

Company Director 8

Type: **Person**
Full forename(s): **MR JOHN LESLIE**

Surname: **SULLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/02/1951** Nationality: **BRITISH**

Occupation: **CHARTERED ENGINEER**

Company Director 9

Type: **Person**
Full forename(s): **PAUL ANDREW**

Surname: **VERTIGEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/04/1967** Nationality: **BRITISH**

Occupation: **CONSULTANT ENGINEER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	11110
		<i>Aggregate nominal value</i>	1.111
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 5.555%

Class of shares	ORDINARY B	<i>Number allotted</i>	39630
		<i>Aggregate nominal value</i>	3.963
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 29.241%

Class of shares	ORDINARY C	<i>Number allotted</i>	39630
		<i>Aggregate nominal value</i>	3.963
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 29.241%

Class of shares	ORDINARY D	<i>Number allotted</i>	39630
		<i>Aggregate nominal value</i>	3.963
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 29.241%

Class of shares	ORDINARY E	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 2.222%

Class of shares	ORDINARY F	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 1%

Class of shares	ORDINARY G	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 1%

Class of shares	ORDINARY H	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 0.5%

Class of shares	ORDINARY I	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 0.5%

Class of shares	ORDINARY J	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 0.5%

Class of shares	ORDINARY K	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION IN SUCH PROPORTIONS AND AMOUNTS AS THE DIRECTORS SEE FIT; (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) TO THE EXTENT OF 1%

Class of shares	REDEEMABLE	<i>Number allotted</i>	22223
	PREFERENCE	<i>Aggregate nominal value</i>	2.2223
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO RIGHTS AS RESPECTS DIVIDENDS; (C) AS RESPECTS CAPITAL, TO PARTICIPATE IN PRIORITY TO OTHER SHARES IN A DISTRIBUTION (INCLUDING ON WINDING UP) UP TO THE EXTENT OF THE REDEMPTION PRICE (AS DEFINED IN THE ARTICLES); AND (D) THE SHARES ARE TO BE REDEEMED IN THE EVENT OF A SALE OF THE B, C, D OR E SHARES, OR A REFINANCING OF THE LOAN PROVIDED UNDER A FACILITY AGREEMENT DATED 29 JULY 2011 BETWEEN THE COMPANY AND AB ENERGY FINANCE SA OTHER THAN A REFINANCING WITH THE HOLDERS OF MORE THAN 50% OF THE PREFERENCE SHARES OR A SALE OF THE COMPANY'S POWER GENERATION PLANT TO BE SITUATED AT BENTINCK GENERATION FACILITY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	222223
		<i>Total aggregate nominal value</i>	22.2223

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/09/2015 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 : 39630 ORDINARY B shares held as at the date of this return
Name: JOHN SULLEY

Shareholding 2 : 39630 ORDINARY C shares held as at the date of this return
Name: MARK PETTERSON

Shareholding 3 : 39630 ORDINARY D shares held as at the date of this return
Name: ROBERT JONES

Shareholding 4 : 10000 ORDINARY E shares held as at the date of this return
Name: ZETARIAL LIMITED

Shareholding 5 : 10000 ORDINARY F shares held as at the date of this return
Name: CLIVE HANLEY

Shareholding 6 : 10000 ORDINARY G shares held as at the date of this return

Name: **GRAHAM ROBINSON**

Shareholding 7 : **10000 ORDINARY H shares held as at the date of this return**
Name: **JAMIE RUDKIN**

Shareholding 8 : **10000 ORDINARY I shares held as at the date of this return**
Name: **JOHN GARDNER**

Shareholding 9 : **10000 ORDINARY J shares held as at the date of this return**
Name: **PAUL VERTIGEN**

Shareholding 10 : **10000 ORDINARY K shares held as at the date of this return**
Name: **RICHARD EVANS**

Shareholding 11 : **22223 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **GREEN ENERGY HOLDINGS SA**

Shareholding 12 : **3704 ORDINARY A shares held as at the date of this return**
Name: **JOHN SULLEY**

Shareholding 13 : **3703 ORDINARY A shares held as at the date of this return**
Name: **MARK PETTERSON**

Shareholding 14 : **3703 ORDINARY A shares held as at the date of this return**
Name: **ROBERT EVANS**

Authorisation

Authenticated

This form was authorised by one of the following:

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