



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **14/10/2014**

**X3IGEYOW**

*Company Name:* **ESG INTERMEDIATE HOLDINGS LIMITED**

*Company Number:* **06397427**

*Date of this return:* **12/10/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **12 EUROPA VIEW  
SHEFFIELD BUSINESS PARK  
SHEFFIELD  
S9 1XH**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS JOANNA**

Surname: **DOBSON**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MRS JOANNA**

Surname: **DOBSON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/01/1977** Nationality: **BRITISH**  
Occupation: **FINANCE DIRECTOR**

*Company Director*    2

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

*Surname:*                **FREED**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **16/07/1970**                      *Nationality:*    **BRITISH**

*Occupation:*        **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>778829</b>
		<i>Aggregate nominal value</i>	<b>7788.29</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>200000</b>
		<i>Aggregate nominal value</i>	<b>2000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>403605</b>
		<i>Aggregate nominal value</i>	<b>403605</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>
<i>Prescribed particulars</i>			
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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1432434</b>
		<i>Total aggregate nominal value</i>	<b>413893.29</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2014 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*

<i>Shareholding 1</i>	<b>: 778829 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ESG HOLDINGS LIMITED</b>
<i>Shareholding 2</i>	<b>: 200000 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ESG HOLDINGS LIMITED</b>
<i>Shareholding 3</i>	<b>: 50000 C ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ESG HOLDINGS LIMITED</b>
<i>Shareholding 4</i>	<b>: 403605 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>ESG HOLDINGS LIMITED</b>

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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.