Companies House
— for the record —

# AR01 (ef)

## Annual Return

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| | |
|---|---|
| *Company Name:* | **OCCO LONDON LIMITED** |
| *Company Number:* | **06618446** |
| *Date of this return:* | **12/06/2012** |
| *SIC codes:* | **46450** |
| *Company Type:* | **Private company limited by shares** |
| *Situation of Registered Office:* | **FIRST FLOOR 14-15 GROSVENOR CRESCENT**<br>**LONDON**<br>**UNITED KINGDOM**<br>**SW1X 7EE** |

## Officers of the company

## *Company Secretary 1*

*Type:* **Person**

*Full forename(s):* **ALEXANDER STEWART**

*Surname:* **PENKUL**

*Former names:*

*Service Address:* **35 MILLINERS WAY**
**BISHOPS STORTFORD**
**HERTFORDSHIRE**
**UNITED KINGDOM**
**CM23 4GG**

*Company Director 1*

*Type:* **Person**

*Full forename(s):* **MISS ANNA LAURIE**

*Surname:* **DOYLE**

*Former names:*

*Service Address:* **80 GREAT BROWNINGS**
**LONDON**
**SE21 7HR**

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

*Date of Birth:* **24/02/1970** *Nationality:* **FRENCH**

*Occupation:* **DIRECTOR**

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## *Company Director 2*

*Type:* **Person**

*Full forename(s):* **MR ALEXANDER STEWART**

*Surname:* **PENKUL**

*Former names:*

*Service Address:* **35 MILLINERS WAY**
**BISHOP'S STORTFORD**
**HERTFORDSHIRE**
**CM23 4GG**

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

*Date of Birth:* **16/05/1965** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director 3*

*Type:* **Person**

*Full forename(s):* **MR SIMON ANTHONY**

*Surname:* **TUTTLE**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE**
**LONDON**
**SW1X 7JJ**

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

*Date of Birth:* **23/11/1966** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of shares** | **DEFERRED** | *Number allotted* | **77684100** |
| | | *Aggregate nominal value* | **776841** |
| *Currency* | **GBP** | *Amount paid per share* | **0.01** |
| | | *Amount unpaid per share* | **0** |

*Prescribed particulars*

**THE DEFERRED SHARES HAVE NO VOTING RIGHTS**

| | | | |
|---|---|---|---|
| **Class of shares** | **ORDINARY** | *Number allotted* | **5831** |
| | | *Aggregate nominal value* | **58.31** |
| *Currency* | **GBP** | *Amount paid per share* | **0.01** |
| | | *Amount unpaid per share* | **0** |

*Prescribed particulars*

**ORDINARY SHARES CARRY VOTING RIGHTS**

| | | | |
|---|---|---|---|
| **Class of shares** | **PREFERENTIAL SHARE OF £100 EACH** | *Number allotted* | **4150** |
| | | *Aggregate nominal value* | **415000** |
| *Currency* | **GBP** | *Amount paid per share* | **100** |
| | | *Amount unpaid per share* | **0** |

*Prescribed particulars*

**THE PREFERENCE SHARES CARRY NO VOTING RIGHTS**

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| *Currency* | **GBP** | *Total number of shares* | **77694081** |
| | | *Total aggregate nominal value* | **1191899.31** |

# *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/06/2012 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* : **1353 ORDINARY shares held as at the date of this return**
*Name:* **IO ADRIA LIMITED**

*Shareholding 2* : **77684100 DEFERRED shares held as at the date of this return**
*Name:* **IO ADRIA LIMITED**

*Shareholding 3* : **296 ORDINARY shares held as at the date of this return**
*Name:* **REEF HOGG**

*Shareholding 4* : **300 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **REEF HOGG**

*Shareholding 5* : **395 ORDINARY shares held as at the date of this return**
*Name:* **GARTH LORIMER TURNER**

*Shareholding 6* : **400 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **GARTH LORIMER TURNER**

*Shareholding 7* : **494 ORDINARY shares held as at the date of this return**
*Name:* **BRUCE WEATHERILL**

*Shareholding 8* : **500 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **BRUCE WEATHERILL**

*Shareholding 9* : **337 ORDINARY shares held as at the date of this return**
*Name:* **IVANA SOLJAN**

*Shareholding 10* : **340 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **IVANA SOLJAN**

*Shareholding 11* : **248 ORDINARY shares held as at the date of this return**
*Name:* **TRACY PACKWOOD**

*Shareholding 12* : **250 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **TRACY PACKWOOD**

*Shareholding 13* : **78 ORDINARY shares held as at the date of this return**

*Name:* **WILLIAM CREWDSON**

*Shareholding 14* : **80 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **WILLIAM CREWDSON**

*Shareholding 15* : **99 ORDINARY shares held as at the date of this return**
*Name:* **KRZYSZTOF POLONKA**

*Shareholding 16* : **100 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **KRZYSZTOF POLONKA**

*Shareholding 17* : **99 ORDINARY shares held as at the date of this return**
*Name:* **DANIEL STACHOWIAK**

*Shareholding 18* : **100 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **DANIEL STACHOWIAK**

*Shareholding 19* : **78 ORDINARY shares held as at the date of this return**
*Name:* **PIERRE JEAN ROGER VACHER**

*Shareholding 20* : **80 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **PIERRE JEAN ROGER VACHER**

*Shareholding 21* : **1976 ORDINARY shares held as at the date of this return**
*Name:* **SIMIN TUTTLE**

*Shareholding 22* : **2000 PREFERENTIAL SHARE OF £100 EACH shares held as at the date of this return**
*Name:* **SIMIN TUTTLE**

*Shareholding 23* : **378 ORDINARY shares held as at the date of this return**
*Name:* **ANNA DOYLE**

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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.