



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **29/04/2014**

**X36UEQ SX**

*Company Name:* **PEPPER STREET V.C. SPV LTD**

*Company Number:* **06884664**

*Date of this return:* **29/04/2014**

*SIC codes:* **41100**

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

*Situation of Registered Office:* **17 REGENT STREET  
NOTTINGHAM  
NOTTINGHAMSHIRE  
ENGLAND  
NG1 5BS**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**3 CASTLEGATE  
GRANTHAM  
LINCOLNSHIRE  
ENGLAND  
NG31 6SF**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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### Officers of the company

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR THOMAS OLIVER**

*Surname:*                                **DICKENS #**

*Former names:*

*Service Address:*

**NG12**

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

*Date of Birth:*    **21/12/1980**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR GRAEME WILLIAM**

*Surname:*                            **KEMP**

*Former names:*

*Service Address:*                **17 REGENT STREET  
NOTTINGHAM  
ENGLAND  
NG1 5BS**

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

*Date of Birth:*    **15/07/1963**                                *Nationality:*    **BRITISH**

*Occupation:*    **TAXATION & TRUST  
MANAGEMENT**

## Statement of Capital (Share Capital)

|                        |                 |                                |            |
|------------------------|-----------------|--------------------------------|------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>230</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>230</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*

**ORDINARY SHARES WITH FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES AND IN DIVIDENDS AND CAPITAL DISTRIBUTIONS, WHETHER ON A WINDING UP OR OTHERWISE. THE SHARES ARE NOT REDEEMABLE.**

## Statement of Capital (Totals)

|                 |            |                                      |            |
|-----------------|------------|--------------------------------------|------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>230</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>230</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2014 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*

*Shareholding 1* : **92 ORDINARY shares held as at the date of this return**  
*Name:* **GRAEME WILLIAM KEMP**

*Shareholding 2* : **138 ORDINARY shares held as at the date of this return**  
*Name:* **SBTD INVESTMENTS LIMITED**

## *Authorisation*

*Authenticated*

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

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