



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **07/11/2014**

X3K4BBW0

Company Name: **Catexel Limited**

Company Number: **07804393**

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

SIC codes: **71200**

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

Situation of Registered Office: **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **TMF CORPORATE ADMINISTRATION SERVICES LIMITED**

*Registered or
principal address:* **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **06902863**

Company Director **1**

Type: **Person**

Full forename(s): **MR JOHN DAVID FRANCIS**

Surname: **COOMBS**

Former names:

Service Address: **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/10/1959**

Nationality: **BRITISH**

Occupation: **MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR GLENN ANTHONY BURTON**

Surname: **FLETCHER**

Former names:

Service Address: **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

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

Date of Birth: **16/10/1963** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DR LISA NOELLE**

Surname: **SMITH**

Former names:

Service Address: **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

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

Date of Birth: **17/05/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR PAUL LEONARD**

Surname: **SMITH**

Former names:

Service Address: **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

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

Date of Birth: **15/03/1954** *Nationality:* **BRITISH**
Occupation: **MARKETING CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	19926
		<i>Aggregate nominal value</i>	199.26
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A SHARES SHALL ENTITLE THE HOLDER TO ONE VOTE FOR EACH SHARE HELD. IN THE EVENT OF A WINDING UP OF THE COMPANY, OF THE ASSETS AVAILABLE FOR DISTRIBUTION, THE HOLDER SHALL BE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON EACH SHARE, 10% OF THE NOMINAL VALUE OF EACH SHARE AND ANYTHING LEFT OVER BY WAY OF EQUAL DISTRIBUTION WITH THE B SHAREHOLDERS. THE SHARES ENTITLE THE HOLDER TO A DIVIDEND AT THE DISCRETION OF THE DIRECTORS FROM TIME TO TIME AND THE WRITTEN CONSENT OF 75% OF THE HOLDERS OF THE SHARES IS REQUIRED BEFORE A DIVIDEND MAY BE DECLARED AND PAID TO A G SHAREHOLDER.

Class of shares	ORDINARY-B	<i>Number allotted</i>	4658
		<i>Aggregate nominal value</i>	46.58
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B SHARES SHALL ENTITLE THE HOLDER TO ONE VOTE FOR EACH SHARE HELD. IN THE EVENT OF A WINDING UP OF THE COMPANY, OF THE ASSETS AVAILABLE FOR DISTRIBUTION, THE HOLDER SHALL BE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON EACH SHARE, 10% OF THE NOMINAL VALUE OF EACH SHARE AND ANYTHING LEFT OVER BY WAY OF EQUAL DISTRIBUTION WITH THE B SHAREHOLDERS. THE SHARES ENTITLE THE HOLDER TO A DIVIDEND AT THE DISCRETION OF THE DIRECTORS FROM TIME TO TIME AND THE WRITTEN CONSENT OF 75% OF THE HOLDERS OF THE SHARES IS REQUIRED BEFORE A DIVIDEND MAY BE DECLARED AND PAID TO A G SHAREHOLDER.

Class of shares	ORDINARY-G	<i>Number allotted</i>	3315
		<i>Aggregate nominal value</i>	33.15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE G SHARES SHALL ENTITLE THE HOLDER TO ONE VOTE FOR EACH SHARE HELD. IN THE EVENT OF A WINDING UP OF THE COMPANY, OF THE ASSETS AVAILABLE FOR DISTRIBUTION, THE HOLDER SHALL BE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON EACH SHARE AND 10% OF THE NOMINAL VALUE OF EACH SHARE. THE SHARES ENTITLE THE HOLDER TO A DIVIDEND IN THE EVENT THAT 75% OF THE HOLDERS OF THE SHARES AND 75% OF THE HOLDERS OF THE B SHARES CONSENT TO THE DIVIDEND IN WRITING.

Class of shares	PREFERENCE	<i>Number allotted</i>	201228100
		<i>Aggregate nominal value</i>	2012281
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN THE EVENT OF A WINDING UP OF A COMPANY, THE HOLDER SHALL BE ENTITLED TO RECEIVE A SUM EQUAL TO THE AGGREGATE OF THE ISSUE PRICE OF THE PREFERRED SHARES IN ISSUE AT THE RELEVANT DATE PLUS ALL ACCRUED BUT UNPAID REFERRED DIVIDENDS AT THE RELEVANT DATE DIVIDED BY THE NUMBER OF PREFERRED SHARES THEN IN ISSUE. FOLLOWING THE DATE OF REDEMPTION OF THE PREFERRED SHARES, TO THE EXTENT THAT PAYMENT OUT OF PROFITS WOULD BE LAWFUL, EACH HOLDER OF PREFERRED SHARES SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARE, AND THE COMPANY SHALL PAY A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 6 PER CENT PER ANNUM OF THE ISSUE PRICE OF SUCH SHARE. THE HOLDERS OF THE PREFERRED SHARES SHALL HAVE NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	201255999
		<i>Total aggregate nominal value</i>	2012559.99

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/10/2014 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> <i>Name:</i>	: 325 ORDINARY-A shares held as at the date of this return RONALD HAGE
<i>Shareholding 2</i> <i>Name:</i>	: 19462 ORDINARY-A shares held as at the date of this return UNILEVER U.K. HOLDINGS LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 139 ORDINARY-A shares held as at the date of this return UNILEVER VENTURES CO-INVESTMENT LIMITED PARTNERSHIP
<i>Shareholding 4</i> <i>Name:</i>	: 4 ORDINARY-B shares held as at the date of this return JOHANNES W DE BOER
<i>Shareholding 5</i> <i>Name:</i>	: 46 ORDINARY-B shares held as at the date of this return JOHANNES W DE BOER
<i>Shareholding 6</i> <i>Name:</i>	: 1232 ORDINARY-B shares held as at the date of this return GLENN ANTHONY BURTON FLETCHER
<i>Shareholding 7</i> <i>Name:</i>	: 46 ORDINARY-B shares held as at the date of this return FABIEN GAULARD
<i>Shareholding 8</i> <i>Name:</i>	: 495 ORDINARY-B shares held as at the date of this return DAVID CHARLES GREENSMITH
<i>Shareholding 9</i> <i>Name:</i>	: 907 ORDINARY-B shares held as at the date of this return RONALD HAGE
<i>Shareholding 10</i> <i>Name:</i>	: 56 ORDINARY-B shares held as at the date of this return RICHARD KEMP
<i>Shareholding 11</i> <i>Name:</i>	: 39 ORDINARY-B shares held as at the date of this return KARIEN MAALJEN
<i>Shareholding 12</i> <i>Name:</i>	: 62 ORDINARY-B shares held as at the date of this return SARAH MCTWEED
<i>Shareholding 13</i>	: 1724 ORDINARY-B shares held as at the date of this return

Name: PAUL LEONARD SMITH

Shareholding 14 : 47 ORDINARY-B shares held as at the date of this return
Name: TRISTAN SOH

Shareholding 15 : 600 ORDINARY-G shares held as at the date of this return
Name: GLENN ANTHONY BURTON FLETCHER

Shareholding 16 : 950 ORDINARY-G shares held as at the date of this return
Name: DAVID CHARLES GREENSMITH

Shareholding 17 : 250 ORDINARY-G shares held as at the date of this return
Name: RONALD HAGE

Shareholding 18 : 1500 ORDINARY-G shares held as at the date of this return
Name: UNILEVER U.K. HOLDINGS LIMITED

Shareholding 19 : 15 ORDINARY-G shares held as at the date of this return
Name: UNILEVER VENTURES CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 20 : 26267 PREFERENCE shares held as at the date of this return
Name: JOHANNES W DE BOER

Shareholding 21 : 1666667 PREFERENCE shares held as at the date of this return
Name: GLENN ANTHONY BURTON FLETCHER

Shareholding 22 : 24600 PREFERENCE shares held as at the date of this return
Name: FABIEN GAULARD

Shareholding 23 : 373333 PREFERENCE shares held as at the date of this return
Name: DAVID CHARLES GREENSMITH

Shareholding 24 : 833333 PREFERENCE shares held as at the date of this return
Name: RONALD HAGE

Shareholding 25 : 30286 PREFERENCE shares held as at the date of this return
Name: RICHARD KEMP

Shareholding 26 : 20600 PREFERENCE shares held as at the date of this return
Name: KARIEN MAAIJEN

Shareholding 27 : 33133 PREFERENCE shares held as at the date of this return
Name: SARAH MCTWEED

Shareholding 28 : 1666667 PREFERENCE shares held as at the date of this return

Name: PAUL LEONARD SMITH

Shareholding 29 : 25143 PREFERENCE shares held as at the date of this return

Name: TRISTAN SOH

Shareholding 30 : 194521369 PREFERENCE shares held as at the date of this return

Name: UNILEVER U.K. HOLDINGS LIMITED

Shareholding 31 : 2006702 PREFERENCE shares held as at the date of this return

Name: UNILEVER VENTURES CO-INVESTMENT LIMITED PARTNERSHIP

Authorisation

Authenticated

This form was authorised by one of the following:

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