



Companies House

AR01 (ef)

Annual Return



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Company Name: **WELLINGTON B LIMITED**

Company Number: **07865038**

Date of this return: **29/11/2014**

SIC codes: **64209**

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

Situation of Registered Office: **14/18 CITY ROAD
CARDIFF
CF24 3DL**

Single Alternative Inspection Location (SAIL)

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

**C/O SEARCHLIGHT CAPITAL PARTNERS UK LLP
BERKELEY SQUARE HOUSE BERKELEY SQUARE
LONDON
ENGLAND
W1J 6BR**

There are no records kept at the above address

Officers of the company

Company Director **1**

Type: **Person**

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

Surname: **HAARMANN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/09/1967**

Nationality: **GERMAN**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR FREDRIK**

Surname: **HENZLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **17/06/1971** *Nationality:* **SWEDISH**

Occupation: **MANAGING DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR PETER JOSEPH JOHN**

Surname: **MULLEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/02/1955** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Company Director 4

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

Surname: **ROACH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/10/1982** *Nationality:* **CANADIAN**

Occupation: **CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.00001
<i>Prescribed particulars</i>			
NON-VOTING			

Class of shares	ORDINARY B	<i>Number allotted</i>	28119825
		<i>Aggregate nominal value</i>	281.19825
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES SUBJECT TO SECTION 25.3 OR THE ARTICLES OF ASSOCIATION.

Class of shares	ORDINARY C	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING.

Class of shares	JUNIOR PREFERENCE	<i>Number allotted</i>	23999999
		<i>Aggregate nominal value</i>	23999999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING. FIXED CUMULATIVE DIVIDEND OF EIGHT PERCENT PER ANNUM COMPOUNDING QUARTERLY UNTIL JANUARY 9, 2014.

Class of shares	SENIOR PREFERENCE	<i>Number allotted</i>	30400000
		<i>Aggregate nominal value</i>	30400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. FIXED CUMULATIVE DIVIDEND OF TEN PERCENT PER ANNUM COMPOUNDING QUARTERLY UNTIL JANUARY 9, 2016. FIXED CUMULATIVE DIVIDEND OF SEVEN PERCENT PER ANNUM COMPOUNDING QUARTERLY THEREAFTER

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	82620824
		<i>Total aggregate nominal value</i>	54400281.20825

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2014 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 : **8000406 JUNIOR PREFERENCE shares held as at the date of this return**
Name: **PETER MULLEN**

Shareholding 2 : **9373751 ORDINARY B shares held as at the date of this return**
Name: **PETER MULLEN**

Shareholding 3 : **357 ORDINARY C shares held as at the date of this return**
Name: **PETER MULLEN**

Shareholding 4 : **6285351 JUNIOR PREFERENCE shares held as at the date of this return**

Name: JULIAN TAYLOR

Shareholding 5 : 7364291 ORDINARY B shares held as at the date of this return
Name: JULIAN TAYLOR

Shareholding 6 : 285 ORDINARY C shares held as at the date of this return
Name: JULIAN TAYLOR

Shareholding 7 : 9714242 JUNIOR PREFERENCE shares held as at the date of this return
Name: HERRIOTT LIMITED

Shareholding 8 : 11381783 ORDINARY B shares held as at the date of this return
Name: HERRIOTT LIMITED

Shareholding 9 : 179 ORDINARY C shares held as at the date of this return
Name: HERRIOTT LIMITED

Shareholding 10 : 179 ORDINARY C shares held as at the date of this return
Name: LORD MARLAND OF Odstock

Shareholding 11 : 9032247 SENIOR PREFERENCE shares held as at the date of this return
Name: SEARCHLIGHT CAPITAL PV, LP

Shareholding 12 : 5564314 SENIOR PREFERENCE shares held as at the date of this return
Name: SEARCHLIGHT CAPITAL, LP

Shareholding 13 : 1014760 SENIOR PREFERENCE shares held as at the date of this return
Name: SEARCHLIGHT/SIP HOLDCO SPV I (WEL), L.P.

Shareholding 14 : 3388679 SENIOR PREFERENCE shares held as at the date of this return
Name: SEARCHLIGHT CAPITAL AIV I, LP

Shareholding 15 : 4614286 SENIOR PREFERENCE shares held as at the date of this return
Name: SEARCHLIGHT WELLINGTON CO-INVEST PARTNERS (HC), L.P.

Shareholding 16 : 6785714 SENIOR PREFERENCE shares held as at the date of this return
Name: SEARCHLIGHT WELLINGTON CO-INVEST PARTNERS (PG), L.P.

Shareholding 17 : 100000 DEFERRED shares held as at the date of this return
Name: SEARCHLIGHT CAPITAL, LP

Authorisation

Authenticated

This form was authorised by one of the following:

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