Companies House

AR01 (ef)

Annual Return

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Company Name:	**UCLH Investors (Holdings) Limited**
Company Number:	**08091546**
Date of this return:	**31/05/2016**
SIC codes:	**64209**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**INTERSERVE HOUSE** **RUSCOMBE PARK, TWYFORD** **READING** **BERKSHIRE** **ENGLAND** **RG10 9JU**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MRS JUDITH CARLYON**

Surname: **PHILLIPS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **MR JOHN STEPHEN**

Surname: **GORDON**

Former names:

Service Address: **DALMORE CAPITAL 35 MELVILLE STREET**
EDINBURGH
SCOTLAND
EH3 7JF

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/12/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **AMMOUN**

Former names:

Service Address: **1 CABOT SQUARE**
CANARY WHARF
LONDON
ENGLAND
E14 4QJ

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1974** *Nationality:* **BRITISH**

Occupation: **HEAD OF EUROPEAN ENERGY AND INFRASTRUCTURE**

Company Director 3

Type: **Person**

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

Surname: **BHASKAR**

Former names:

Service Address: **1 MADISON AVENUE**
NEW YORK
USA
NY 10010

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

Date of Birth: ****/04/1968** *Nationality:* **INDIAN**

Occupation: **PORTFOLIO MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **MR STEPHEN MICHAEL**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 5

Type: **Person**

Full forename(s): **MR ALISTAIR GRAHAM**

Surname: **RAY**

Former names:

Service Address: **DALMORE CAPITAL**
28 KING STREET
LONDON
ENGLAND
EC2V 8EH

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1974** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Class of shares	'A' ORDINARY SHARES OF ?1 EACH	*Number allotted*	15
		Aggregate nominal value	15
Currency	GBP	*Amount paid per share*	9859.6
		Amount unpaid per share	0

Prescribed particulars

EACH 'A' ORDINARY SHARE ENTITLES THE HOLDER TO CAST ONE VOTE. THE 'A' ORDINARY SHAREHOLDER HAS NO RIGHT TO APPOINT DIRECTORS.

Class of shares	'A' ORDINARY SHARES OF ?1 EACH	*Number allotted*	100
		Aggregate nominal value	100
Currency	GBP	*Amount paid per share*	189200
		Amount unpaid per share	0

Prescribed particulars

EACH 'A' ORDINARY SHARE ENTITLES THE HOLDER TO CAST ONE VOTE. THE 'A' ORDINARY SHAREHOLDER HAS NO RIGHT TO APPOINT DIRECTORS.

Class of shares	'A' ORDINARY SHARES OF ?1 EACH	*Number allotted*	385
		Aggregate nominal value	385
Currency	GBP	*Amount paid per share*	0
		Amount unpaid per share	0

Prescribed particulars

EACH 'A' ORDINARY SHARE ENTITLES THE HOLDER TO CAST ONE VOTE. THE 'A' ORDINARY SHAREHOLDER HAS NO RIGHT TO APPOINT DIRECTORS.

Class of shares	'B' ORDINARY SHARES OF ?1 EACH	*Number allotted*	60
		Aggregate nominal value	60
Currency	GBP	*Amount paid per share*	9842.95
		Amount unpaid per share	0

Prescribed particulars

EACH 'B' ORDINARY SHARES ENTITLES THE HOLDER TO CAST ONE VOTE. THE 'B' ORIDNARY SHAREHOLDER HAS NO RIGHT TO APPOINT DIRECTORS.

Class of shares	'B' ORDINARY SHARES OF ?1 EACH	*Number allotted*	100
		Aggregate nominal value	100
Currency	GBP	*Amount paid per share*	189200
		Amount unpaid per share	0

Prescribed particulars

EACH 'B' ORDINARY SHARES ENTITLES THE HOLDER TO CAST ONE VOTE. THE 'B' ORIDNARY SHAREHOLDER HAS NO RIGHT TO APPOINT DIRECTORS.

Class of shares	'B' ORDINARY SHARES OF ?1 EACH	*Number allotted*	340
		Aggregate nominal value	340
Currency	GBP	*Amount paid per share*	0
		Amount unpaid per share	0

Prescribed particulars

EACH 'B' ORDINARY SHARES ENTITLES THE HOLDER TO CAST ONE VOTE. THE 'B' ORIDNARY SHAREHOLDER HAS NO RIGHT TO APPOINT DIRECTORS.

Class of shares	'C' ORDINARY SHARES OF ?1 EACH	*Number allotted*	100
		Aggregate nominal value	100
Currency	GBP	*Amount paid per share*	0
		Amount unpaid per share	0

Prescribed particulars

THE 'C' ORDINARY SHARES DO NOT ENTITLE THE HOLDER TO ANY VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE 'C' ORDINARY SHAREHOLDER HAS THE RIGHT TO APPOINT DIRECTORS.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1100**
		Total aggregate nominal value	**1100**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2016 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 : **500 'B' ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**
Name: **CFIG UNICORN HOLDINGS SPV, LLC**

Shareholding 2 : **77 'C' ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**
Name: **CFIG UNICORN HOLDINGS SPV, LLC**

Shareholding 3 : **500 'A' ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**
Name: **INTERSERVE PFI 2005 LIMITED**

Shareholding 4 : **23 'C' ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**
Name: **INTERSERVE PFI 2005 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.