



Companies House

AR01 (ef)

Annual Return



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Company Name: **CDV-3, LTD.**

Company Number: **08146233**

Date of this return: **17/07/2015**

SIC codes: **64999**

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

Situation of Registered Office: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Officers of the company

Company Secretary 1

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

Surname: **KELLY**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Secretary 2

Type: **Person**
Full forename(s): **MS. CLARE CHARLOTTE**

Surname: **RICHARDS**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Director ***I***

Type: **Person**

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

Surname: **GRENA**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **20/01/1980**

Nationality: **ITALIAN**

Occupation: **BANKER**

Company Director 2

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

Surname: **HOLMES**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **01/10/1973** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MR JEREMY ALAN**

Surname: **WILTSHIRE**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **23/07/1981**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	REDEEMABLE CLASS A SHARES	<i>Number allotted</i>	64240384
		<i>Aggregate nominal value</i>	64240384
<i>Currency</i>	CZK	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS A REDEEMABLE SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

Class of shares	REDEEMABLE CLASS B SHARES	<i>Number allotted</i>	1986816
		<i>Aggregate nominal value</i>	1986816
<i>Currency</i>	CZK	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS B REDEEMABLE SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

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

Prescribed particulars

THE ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

Statement of Capital (Totals)

<i>Currency</i>	CZK	<i>Total number of shares</i>	66227200
		<i>Total aggregate nominal value</i>	66227200
<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2015 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 : **0 REDEEMABLE CLASS A SHARES shares held as at the date of this return**
64240384 shares transferred on 2014-12-17

Name: **ELQ INVESTORS II LTD**

Shareholding 2 : **64240384 REDEEMABLE CLASS A SHARES shares held as at the date of this return**

Name: **ELQ INVESTORS VIII LTD**

Shareholding 3 : **1986816 REDEEMABLE CLASS B SHARES shares held as at the date of this return**

Name: **PRAGUE PROPERTY HOLDING (BVI) LIMITED**

Shareholding 4 : **0 ORDINARY shares held as at the date of this return**

1 shares transferred on 2014-12-17

Name: **ELQ INVESTORS II LTD**

Shareholding 5 : **1 ORDINARY shares held as at the date of this return**

Name: **ELQ INVESTORS VIII LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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