



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/04/2016**

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Company Name: **QUINTEX SYSTEMS HOLDINGS LIMITED**

Company Number: **08406103**

Date of this return: **18/02/2016**

SIC codes: **64202**

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

Situation of Registered Office: **6 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3LX**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR SIMON JAMES**

Surname: **JARMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1968** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **PHILLIPS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1962** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

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

Surname: **ROE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1962** *Nationality:* **BRITISH**

Occupation: **CFO**

Company Director 4

Type: **Person**
Full forename(s): **MR HENRY WILLIAM BAINES**

Surname: **SALLITT**

Former names:

Service Address: **1ST FLOOR OFFICES WESTGATE HOUSE
PHOENIX WAY
CIRENCESTER
UNITED KINGDOM
GL7 1RY**

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

Date of Birth: ****/07/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **IAN**

Surname: **STUART**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1950**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR DANIEL GARETH**

Surname: **WALKER**

Former names:

Service Address: **15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

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

Date of Birth: ****/10/1977** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	8500
		<i>Aggregate nominal value</i>	85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY A SHARES HAVE FULL VOTING RIGHTS, PRESCRIBED DIVIDEND AND DISTRIBUTION RIGHTS WITH NO RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY B SHARES HAVE FULL VOTING RIGHTS, PRESCRIBED DIVIDEND AND DISTRIBUTION RIGHTS WITH NO RIGHTS OF REDEMPTION.

Class of shares	C ORDINARY	<i>Number allotted</i>	888
		<i>Aggregate nominal value</i>	8.88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY C SHARES HAVE NO VOTING RIGHTS, PRESCRIBED DIVIDEND AND DISTRIBUTION RIGHTS WITH NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10888
		<i>Total aggregate nominal value</i>	243.88

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/02/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 598 A ORDINARY shares held as at the date of this return FF&P PRIVATE EQUITY LIMITED ACTING AS MANAGER ON BEHALF OF FF&P GRP INVESTOR LP
<i>Shareholding 2</i> <i>Name:</i>	: 38 A ORDINARY shares held as at the date of this return FF&P PRIVATE EQUITY LTD ACTING AS MANAGER ON BEHALF OF FF&P CI (SCOT) 3 LP
<i>Shareholding 3</i> <i>Name:</i>	: 2226 A ORDINARY shares held as at the date of this return ROSE NOMINEES LIMITED (A/C NO: 0022087)
<i>Shareholding 4</i> <i>Name:</i>	: 2935 A ORDINARY shares held as at the date of this return ROSE NOMINEES LIMITED (A/C NO: 0203070)
<i>Shareholding 5</i> <i>Name:</i>	: 2603 A ORDINARY shares held as at the date of this return ROSE NOMINEES LIMITED (A/C NO: 200201)
<i>Shareholding 6</i> <i>Name:</i>	: 100 A ORDINARY shares held as at the date of this return IAN STUART
<i>Shareholding 7</i> <i>Name:</i>	: 1000 B ORDINARY shares held as at the date of this return SIMON JAMES JARMAN
<i>Shareholding 8</i> <i>Name:</i>	: 500 B ORDINARY shares held as at the date of this return MICHAEL CHARLES PHILLIPS
<i>Shareholding 9</i> <i>Name:</i>	: 83 C ORDINARY shares held as at the date of this return EMMA BROOKS
<i>Shareholding 10</i> <i>Name:</i>	: 83 C ORDINARY shares held as at the date of this return PETER EVANS
<i>Shareholding 11</i> <i>Name:</i>	: 444 C ORDINARY shares held as at the date of this return TIMOTHY MICHAEL ROE
<i>Shareholding 12</i> <i>Name:</i>	: 278 C ORDINARY shares held as at the date of this return IAN STUART

Authorisation

Authenticated

This form was authorised by one of the following:

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