



Companies House

AR01 (ef)

Annual Return



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Company Name: ENERGY SERVICES TOPCO LIMITED

Company Number: 08500815

Date of this return: 23/04/2016

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: RIBBLE HOUSE BALLAM ROAD
LYTHAM ST. ANNES
LANCASHIRE
FY8 4TS

Officers of the company

Company Director 1

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

Surname: **ABBOTT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1967** Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**
Full forename(s): **MR EDWARD JOHN**

Surname: **ARMITAGE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1974** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 3

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

Surname: **KNIGHT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1978** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 4

Type: **Corporate**
Name: **VITRUVIAN DIRECTORS I LIMITED**

Registered or
principal address: **105 WIGMORE STREET
LONDON
UNITED KINGDOM
W1U 1QY**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **06484566**

Company Director 5

Type: **Corporate**

Name: **VITRUVIAN DIRECTORS II LIMITED**

*Registered or
principal address:* **105 WIGMORE STREET
LONDON
UNITED KINGDOM
W1U 1QY**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **06484581**

Statement of Capital (Share Capital)

Class of shares	ORDINARY C	<i>Number allotted</i>	5333781
		<i>Aggregate nominal value</i>	533.3781
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NON-VOTING (B) ANY PROFITS WHICH THE DIRECTORS LAWFULLY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS PRO RATA TO (HE NUMBER OF SHARES HELD (C) ON A WINDING UP OR OTHER RETURN OF CAPITAL, ANY CAPITAL SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA IN RELATION TO THE NUMBER OF SHARES HELD. (D) NON-REDEEMABLE

Class of shares	A ORDINARY	<i>Number allotted</i>	37602101
		<i>Aggregate nominal value</i>	376021.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES (B) ANY PROFITS WHICH THE DIRECTORS LAWFULLY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS PRO RATA TO THE NUMBER OF SHARES HELD (C) ON A WINDING UP OR OTHER RETURN OF CAPITAL, ANY CAPITAL SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATE IN RELATION TO THE NUMBER OF SHARES HELD. (D) NON-REDEEMABLE

Class of shares	ORDINARY D	<i>Number allotted</i>	857327
		<i>Aggregate nominal value</i>	85.7327
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NON VOTING (B) NO DIVIDEND RIGHTS (C) EACH SHARE WILL ONLY VEST IN ITS ENTIRETY IMMEDIATELY BEFORE AN ASSET SALE OR SHARE SATE OR ADMISSION OF THE COMPANY'S SHARES TO TRADING ON A RECOGNISED STOCK EXCHANGE (D) FOR SO LONG AS EACH SHARE REMAINS UNVESTED, THEY DO NOT CONFER UPON THE HOLDER ANY RIGHT TO PARTICIPATION IN PROFITS OR ASSETS OF THE COMPANY (E) NON-REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	43793209
		<i>Total aggregate nominal value</i>	376640.1208

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2016 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* : **27957102 A ORDINARY shares held as at the date of this return**
Name: ENERGY SERVICES S A R L
- Shareholding 2* : **0 A ORDINARY shares held as at the date of this return**
175677 shares transferred on 2015-05-07
Name: DMWSL 729 LIMITED
- Shareholding 3* : **6889285 A ORDINARY shares held as at the date of this return**
Name: ICG EFV LUXEMBURG S A R L
- Shareholding 4* : **2755714 A ORDINARY shares held as at the date of this return**
Name: MLC INVESTMENTS LIMITED
- Shareholding 5* : **0 B ORDINARY shares held as at the date of this return**
6666666 shares transferred on 2015-05-07
Name: DMWSL 729 LIMITED
- Shareholding 6* : **2444889 ORDINARY C shares held as at the date of this return**
Name: MICHAEL ABBOTT
- Shareholding 7* : **1111112 ORDINARY C shares held as at the date of this return**
Name: SHAUN CLARKSON
- Shareholding 8* : **222223 ORDINARY C shares held as at the date of this return**
Name: KAREN TREPTE
- Shareholding 9* : **222223 ORDINARY C shares held as at the date of this return**
Name: ANTHONY MAYALL
- Shareholding 10* : **555556 ORDINARY C shares held as at the date of this return**
Name: EDWARD ARMITAGE
- Shareholding 11* : **444445 ORDINARY C shares held as at the date of this return**
Name: DAVID COCKSHOTT
- Shareholding 12* : **333333 ORDINARY C shares held as at the date of this return**
Name: GEOFF CHILDS

Shareholding 13 : 88888 ORDINARY D shares held as at the date of this return
Name: CATHERINE SCOTT

Shareholding 14 : 44444 ORDINARY D shares held as at the date of this return
Name: STUART DAWES

Shareholding 15 : 44444 ORDINARY D shares held as at the date of this return
Name: MARK WIGNALL

Shareholding 16 : 44444 ORDINARY D shares held as at the date of this return
Name: GLYN WHELAN

Shareholding 17 : 44444 ORDINARY D shares held as at the date of this return
Name: HELEN WHEELER

Shareholding 18 : 44444 ORDINARY D shares held as at the date of this return
Name: STEVE KEMP

Shareholding 19 : 59111 ORDINARY D shares held as at the date of this return
Name: STUART LEA

Shareholding 20 : 59111 ORDINARY D shares held as at the date of this return
Name: SAMANTHA CROFTS-AHERNE

Shareholding 21 : 59111 ORDINARY D shares held as at the date of this return
Name: ROBIN PRESTON

Shareholding 22 : 31111 ORDINARY D shares held as at the date of this return
Name: MATT HOWARD

Shareholding 23 : 31111 ORDINARY D shares held as at the date of this return
Name: ROB GREEN

Shareholding 24 : 44444 ORDINARY D shares held as at the date of this return
Name: LORRAINE OLDHAM

Shareholding 25 : 31111 ORDINARY D shares held as at the date of this return
Name: PAUL GLENNON

Shareholding 26 : 44444 ORDINARY D shares held as at the date of this return
Name: DENIS GARVEY

Shareholding 27 : 31111 ORDINARY D shares held as at the date of this return
Name: DANIEL ARCHER

Shareholding 28 : 17777 ORDINARY D shares held as at the date of this return
Name: DANIEL MCPARLAND

Shareholding 29 : 31111 ORDINARY D shares held as at the date of this return
Name: KEVIN JACKSON

Shareholding 30 : 31111 ORDINARY D shares held as at the date of this return
Name: MATT JONES

Shareholding 31 : 22222 ORDINARY D shares held as at the date of this return
Name: LESLEY HEATLEY

Shareholding 32 : 31111 ORDINARY D shares held as at the date of this return
Name: ANGELA TAYLOR

Shareholding 33 : 11111 ORDINARY D shares held as at the date of this return
Name: FRANS LA GRAND

Shareholding 34 : 11111 ORDINARY D shares held as at the date of this return
Name: JAMIE RODD

Authorisation

Authenticated

This form was authorised by one of the following:

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