



Companies House

AR01 (ef)

Annual Return



X59JQG3U

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Company Name: **Aegate Holdings Limited**

Company Number: **08567401**

Date of this return: **12/06/2016**

SIC codes: **62090**

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

Situation of Registered Office: **UNIT H9 MELBOURN SCIENCE PARK
CAMBRIDGE ROAD, MELBOURN
ROYSTON
HERTFORDSHIRE
UNITED KINGDOM
SG8 6HB**

Officers of the company

Company Secretary 1

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

Surname: **HANKS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **SIR DAVID**

Surname: **COOKSEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1940** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **RALF**

Surname: **DAINGHAUS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GERMANY**

Date of Birth: ****/03/1967**

Nationality: **GERMAN**

Occupation: **CEO**

Company Director 3

Type: **Person**

Full forename(s): **MICHIEL**

Surname: **JETTEN**

Former names:

Service Address recorded as Company's registered office

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

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

Nationality: **DUTCH**

Occupation: **CFO**

Company Director 4

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

Surname: **LAING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1946** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **JONATHAN PATRICK**

Surname: **MOYNIHAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1948** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 6

Type: **Person**
Full forename(s): **MARTIN GORDON ROBERT**

Surname: **STAPLETON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1969** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **JOEL PETER**

Surname: **WYLER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1949** *Nationality:* **NEVIS AND ST KITTS**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	449999
		<i>Aggregate nominal value</i>	4499.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.79
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	14182773
		<i>Aggregate nominal value</i>	141827.73
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	550000
		<i>Aggregate nominal value</i>	5500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.18
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES EQUAL VOTING RIGHTS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15182773
		<i>Total aggregate nominal value</i>	151827.73

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/06/2016 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>	: 25000 ORDINARY shares held as at the date of this return
<i>Name:</i>	DAVID BRINDLEY
<i>Shareholding 2</i>	: 125392 ORDINARY shares held as at the date of this return
<i>Name:</i>	TANYA CARTWRIGHT
<i>Shareholding 3</i>	: 1468389 ORDINARY shares held as at the date of this return
<i>Name:</i>	DAVID COOKSEY
<i>Shareholding 4</i>	: 125392 ORDINARY shares held as at the date of this return
<i>Name:</i>	IAN ALEXANDER DAVID SCOTT COOKSEY
<i>Shareholding 5</i>	: 50025 ORDINARY shares held as at the date of this return
<i>Name:</i>	MARK DE SIMONE
<i>Shareholding 6</i>	: 125392 ORDINARY shares held as at the date of this return
<i>Name:</i>	JAMES FAUSET
<i>Shareholding 7</i>	: 8846 ORDINARY shares held as at the date of this return
<i>Name:</i>	PETER FOX

Shareholding 8 : 100000 ORDINARY shares held as at the date of this return
Name: ALEXANDER NATHANIEL GERVER

Shareholding 9 : 191213 ORDINARY shares held as at the date of this return
Name: TOM GLOCER

Shareholding 10 : 133425 ORDINARY shares held as at the date of this return
Name: CHARLES GOOD

Shareholding 11 : 11923 ORDINARY shares held as at the date of this return
Name: GAVIN HANKS

Shareholding 12 : 26104 ORDINARY shares held as at the date of this return
Name: KATE VICTORIA HARDY HARRIS

Shareholding 13 : 125392 ORDINARY shares held as at the date of this return
Name: JULIAN HUDSON

Shareholding 14 : 1606667 ORDINARY shares held as at the date of this return
Name: IPEX 1 GP LIMITED

Shareholding 15 : 3693628 ORDINARY shares held as at the date of this return
Name: IPEX 1 SLP LIMITED

Shareholding 16 : 573660 ORDINARY shares held as at the date of this return
Name: JONATHAN KNOWLES

Shareholding 17 : 13000 ORDINARY shares held as at the date of this return
Name: MARK KROES

Shareholding 18 : 128910 ORDINARY shares held as at the date of this return
Name: ALISTAIR ROBERT LAING

Shareholding 19 : 102806 ORDINARY shares held as at the date of this return
Name: HAMISH ALEXANDER LAING

Shareholding 20 : 1400984 ORDINARY shares held as at the date of this return
Name: IAN MICHAEL LAING

Shareholding 21 : 35000 ORDINARY shares held as at the date of this return
Name: LUROC II INVESTMENT UG

Shareholding 22 : 128911 ORDINARY shares held as at the date of this return
Name: CHARLOTTE ELIZABETH PARADISE

Shareholding 23 : 444742 ORDINARY shares held as at the date of this return
Name: GEORGE EDWARD SILVANUS ROBINSON

Shareholding 24 : 25986 ORDINARY shares held as at the date of this return
Name: GRAHAM SMITH

Shareholding 25 : 266003 ORDINARY shares held as at the date of this return
Name: MARTIN GORDON ROBERT STAPLETON

Shareholding 26 : 3855039 ORDINARY shares held as at the date of this return
Name: STICHTING RUISCHEND LOOF

Shareholding 27 : 222372 ORDINARY shares held as at the date of this return
Name: MICHAEL STODDART

Shareholding 28 : 125392 ORDINARY shares held as at the date of this return
Name: CAMILLA TAMWORTH

Shareholding 29 : 10000 ORDINARY shares held as at the date of this return
Name: CAROLYN TUNNAH

Shareholding 30 : 5000 ORDINARY shares held as at the date of this return
Name: ANTHONY VONSEE

Shareholding 31 : 26180 ORDINARY shares held as at the date of this return
Name: ATLANTA WARDELL-YERBURGH

Shareholding 32 : 2000 ORDINARY shares held as at the date of this return
Name: DAMON WITHERICK

Authorisation

Authenticated

This form was authorised by one of the following:

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