



Companies House

AR01 (ef)

Annual Return



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Company Name: **WREN ROLLCO LIMITED**

Company Number: **09591715**

Date of this return: **14/05/2016**

SIC codes: **77320**

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

Situation of Registered Office: **NATIONS HOUSE 103 WIGMORE STREET
LONDON
UNITED KINGDOM
W1U 1QS**

Officers of the company

Company Director 1

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

Surname: **DEKKER**

Former names:

Service Address: **BERKELEY SQUARE HOUSE (5TH FLOOR) CHEPSTOW
VILLAS
LONDON
ENGLAND
W11 3DR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1975** *Nationality:* **DUTCH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **DR CATHERINE MARGARET**

Surname: **FITZPATRICK**

Former names:

Service Address: **UNIT A 32 CROWN ROAD
ENFIELD
MIDDLESEX
UNITED KINGDOM
EN1 1TH**

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

Date of Birth: ****/08/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MRS ELIZABETH JANE BALINE**

Surname: **FITZPATRICK**

Former names:

Service Address: **UNIT A 32 CROWN ROAD
ENFIELD
MIDDLESEX
UNITED KINGDOM
EN1 1TH**

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

Date of Birth: ****/06/1970**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MRS PATRICIA**

Surname: **FITZPATRICK**

Former names:

Service Address: **UNIT A 32 CROWN ROAD
ENFIELD
UNITED KINGDOM
EN1 1TH**

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

Date of Birth: ****/01/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **MR STUART RUSSELL**

Surname: **MCMINNIES**

Former names:

Service Address: **NATIONS HOUSE 103 WIGMORE STREET
LONDON
UNITED KINGDOM
W1U 1QS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1968** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	85
		<i>Aggregate nominal value</i>	85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	309661.83
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF CLASS A ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE A AND B ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A DISTRIBUTION, ANY AMOUNTS (WHETHER THEY BE THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY OR ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS WILL BE APPLIED TO THE HOLDERS OF THE A SHARES PRO-RATA TO THE AMOUNTS CREDITED AS PAID UP ON EACH A SHARE.

Class of shares	B ORDINARY	<i>Number allotted</i>	15
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF CLASS B ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE A AND B ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. HOLDING OF B SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO PARTICIPATE IN ANY DISTRIBUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2016 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 : **85 A ORDINARY shares held as at the date of this return**

Name: **WREN TOPCO LIMITED**

Shareholding 2 : **5 B ORDINARY shares held as at the date of this return**

Name: **CATHERINE FITZPATRICK**

Shareholding 3 : **5 B ORDINARY shares held as at the date of this return**

Name: **ELIZABETH FITZPATRICK**

Shareholding 4 : **5 B ORDINARY shares held as at the date of this return**

Name: **PATRICIA FITZPATRICK**

Authorisation

Authenticated

This form was authorised by one of the following:

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