



Companies House

AR01 (ef)

Annual Return



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Company Name: CHARTERHOUSE NADIA 1 LIMITED

Company Number: SC356383

Date of this return: 11/03/2016

SIC codes: 64209

Company Type: Private company limited by shares

Situation of Registered Office: 16 CHARLOTTE SQUARE
EDINBURGH
MIDLOTHIAN
EH2 4DF

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **BRIAN**

Surname: **AIRD**

Former names:

Service Address: **EXCHANGE PLACE 2 5 SEMPLE STREET
EDINBURGH
EH3 8BL**

Company Director **1**

Type: **Person**

Full forename(s): **BRIAN**

Surname: **AIRD**

Former names:

Service Address: **EXCHANGE PLACE 2 5 SEMPLE STREET
EDINBURGH
SCOTLAND
EH3 8BL**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/02/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR STEPHEN JAMES**

Surname: **HALLIDAY**

Former names:

Service Address: **EXCHANGE PLACE 2 5 SEMPLE STREET
EDINBURGH
SCOTLAND
EH3 8BL**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: ****/09/1964**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3104875891
		<i>Aggregate nominal value</i>	31048758.91
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE. ON A POLL EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD.

Class of shares	ORDINARY	<i>Number allotted</i>	10124109
		<i>Aggregate nominal value</i>	101241.09
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.098
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE. ON A POLL EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3115000000
		<i>Total aggregate nominal value</i>	31150000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/03/2016 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 : 0 ORDINARY shares held as at the date of this return
3115000000 shares transferred on 2015-05-19

Name: HSDL NOMINEES LIMITED

Shareholding 2 : 3115000000 ORDINARY shares held as at the date of this return

Name: H&F NUGENT 4 LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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