



Companies House

**AR01** (ef)

**Annual Return**



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**X537VEGW**

*Company Name:* **GEOHERMAL INTERNATIONAL LIMITED**

*Company Number:* **05397984**

*Date of this return:* **18/03/2016**

*SIC codes:* **43220**

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

*Situation of Registered Office:* **SHILLINGWOOD HOUSE WESTWOOD WAY  
WESTWOOD BUSINESS PARK  
COVENTRY  
CV4 8JZ**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **HEALY**

*Former names:*

*Service Address:* **ELECTRICITY SUPPLY BOARD 27 FITZWILLIAM STREET  
LOWER  
DUBLIN 2  
IRELAND**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MR MICHAEL**

*Surname:*                **FELLOWES**

*Former names:*

*Service Address:*        **INGLENOOK MAIN STREET  
EAST HADDON  
NORTHAMPTON  
UK  
UNITED KINGDOM  
NN6 8BU**

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

*Date of Birth:*    **\*\*/01/1958**                      *Nationality:*    **BRITISH**

*Occupation:*    **CONSULTANT**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **BERTRAND PHILIPPE PIERRE**

*Surname:* **GAUTIER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/07/1970** *Nationality:* **FRENCH**

*Occupation:* **NONE**

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## *Company Director* 3

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

*Surname:* **LAWRIE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/01/1966** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 4

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

*Surname:* **SIMPSON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/10/1979** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR GAVAN**

*Surname:*                **WALSH**

*Former names:*

*Service Address:*        **ELECTRICITY SUPPLY BOARD 27 FITZWILLIAM STREET  
LOWER  
DUBLIN 2  
IRELAND**

*Country/State Usually Resident:*    **IRELAND**

*Date of Birth:*    **\*\*/06/1970**                      *Nationality:*    **IRISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **MR JOHN**

*Surname:*                **WALSH**

*Former names:*

*Service Address:*        **ELECTRICITY SUPPLY BOARD 27 FITZWILLIAM STREET  
LOWER  
DUBLIN 2  
IRELAND**

*Country/State Usually Resident:*    **IRELAND**

*Date of Birth:*    **\*\*/03/1971**                      *Nationality:*    **IRISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3780493</b>
		<i>Aggregate nominal value</i>	<b>472561.625</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.125</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

<b>Class of shares</b>	<b>ORDINARY 1</b>	<i>Number allotted</i>	<b>630570</b>
		<i>Aggregate nominal value</i>	<b>5000.4201</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00793</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE

<b>Class of shares</b>	<b>ORDINARY 2</b>	<i>Number allotted</i>	<b>877876</b>
		<i>Aggregate nominal value</i>	<b>0.125</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE



<b>Class of shares</b>	<b>ORDINARY 3</b>	<i>Number allotted</i>	<b>117920</b>
		<i>Aggregate nominal value</i>	<b>0.125</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.000001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE**

<b>Class of shares</b>	<b>ORDINARY 4</b>	<i>Number allotted</i>	<b>12350000</b>
		<i>Aggregate nominal value</i>	<b>1235000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**A) RIGHTS TO VOTE AT MEETINGS OF THE MEMBERS B) RIGHTS TO DIVIDENDS C) RIGHTS TO PARTICIPATE IN THE RETURN OF CAPITAL D) SHARES ARE NON REDEEMABLE**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>17756859</b>
		<i>Total aggregate nominal value</i>	<b>1712562.2951</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/03/2016 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* : **564 ORDINARY shares held as at the date of this return**  
*Name:* **TOM PACKENHAM**

*Shareholding 2* : **29318 ORDINARY shares held as at the date of this return**  
*Name:* **PETER CLAY**

*Shareholding 3* : **1285 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID MACMILLAN**

*Shareholding 4* : **1285 ORDINARY shares held as at the date of this return**

*Name:* ANGUS OGILVIE-GRANT

*Shareholding 5* : 642 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN BLACK

*Shareholding 6* : 4570 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY MURRAY

*Shareholding 7* : 8947 ORDINARY shares held as at the date of this return  
*Name:* FRANK OLDFIELD

*Shareholding 8* : 642 ORDINARY shares held as at the date of this return  
*Name:* MARK FANE

*Shareholding 9* : 1285 ORDINARY shares held as at the date of this return  
*Name:* ROBBIE FAIRBURN

*Shareholding 10* : 0 ORDINARY shares held as at the date of this return  
*Name:* NICK CARN

*Shareholding 11* : 2225 ORDINARY shares held as at the date of this return  
*Name:* HYLTON MURRAY-PHILIPSON

*Shareholding 12* : 642 ORDINARY shares held as at the date of this return  
*Name:* NICK HEWSON

*Shareholding 13* : 29126 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN PETTYFER

*Shareholding 14* : 92244 ORDINARY shares held as at the date of this return  
*Name:* CRISPIN ODEY

*Shareholding 15* : 1129 ORDINARY shares held as at the date of this return  
*Name:* C/O MARIA LUZ FERNANDEZ KOLKER CAPITAL

*Shareholding 16* : 1000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW CORNER

*Shareholding 17* : 1285 ORDINARY shares held as at the date of this return  
*Name:* MARCUS POLLEN

*Shareholding 18* : 2000 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER DAVIDSON

*Shareholding 19* : 642 ORDINARY shares held as at the date of this return

*Name:* TRUSTEES OF ADAM BLACK SETTLEMENT

*Shareholding 20* : 1927 ORDINARY shares held as at the date of this return  
*Name:* TRUSTEES GORDON BLACK 1972 SETTLEMENT

*Shareholding 21* : 2000 ORDINARY shares held as at the date of this return  
*Name:* KARL JOHN DRAGE

*Shareholding 22* : 0 ORDINARY shares held as at the date of this return  
*Name:* ROY NOMINEES 845000

*Shareholding 23* : 23602 ORDINARY shares held as at the date of this return  
*Name:* TRUSTEES THOMAS BLACK 1972 SETTLEMENT

*Shareholding 24* : 0 ORDINARY shares held as at the date of this return  
*Name:* ROY NOMINEES LTD 845360

*Shareholding 25* : 2000 ORDINARY shares held as at the date of this return  
*Name:* PATRICK SHERRIFF

*Shareholding 26* : 10000 ORDINARY shares held as at the date of this return  
*Name:* THERESA CATRIONA SHERRIFF

*Shareholding 27* : 6500 ORDINARY shares held as at the date of this return  
*Name:* SARAH ELIZABETH CHADWICK

*Shareholding 28* : 0 ORDINARY shares held as at the date of this return  
*Name:* ROY NOMINEES 845069

*Shareholding 29* : 54 ORDINARY shares held as at the date of this return  
*Name:* ROY NOMINEES 22607

*Shareholding 30* : 3335895 ORDINARY shares held as at the date of this return  
*Name:* ESB NOVUSMODUS LP

*Shareholding 31* : 0 ORDINARY shares held as at the date of this return  
*Name:* ENVIRONMENTAL ENERGIES FUND LP

*Shareholding 32* : 0 ORDINARY shares held as at the date of this return  
*Name:* ROY NOMINEES A/C 844992

*Shareholding 33* : 0 ORDINARY shares held as at the date of this return  
*Name:* ENVIRONMENTAL ENERGIES FUND LP

*Shareholding 34* : 18573 ORDINARY shares held as at the date of this return

*Name:* RICHARD JONES

*Shareholding 35* : 5605 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL FELLOWES

*Shareholding 36* : 52168 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY JONES

*Shareholding 37* : 420 ORDINARY shares held as at the date of this return  
*Name:* J SAINSBURY

*Shareholding 38* : 1261 ORDINARY shares held as at the date of this return  
*Name:* M SAINSBURY

*Shareholding 39* : 28313 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL BERMAN

*Shareholding 40* : 8400 ORDINARY shares held as at the date of this return  
*Name:* B OLDFIELD

*Shareholding 41* : 42066 ORDINARY shares held as at the date of this return  
*Name:* TRUSTEES OF MOORE GROUP EBT

*Shareholding 42* : 234 ORDINARY shares held as at the date of this return  
*Name:* RBC TRUSTEES (CI) LTD - J1377RB

*Shareholding 43* : 0 ORDINARY shares held as at the date of this return  
*Name:* ESB NOVUSMODUS LP

*Shareholding 44* : 62603 ORDINARY shares held as at the date of this return  
*Name:* HAZEL DAVIDSON

*Shareholding 45* : 0 ORDINARY shares held as at the date of this return  
*Name:* ESB NOVUSMODUS LP

*Shareholding 46* : 41 ORDINARY shares held as at the date of this return  
*Name:* SMITH & WILLIAMSON NOMINEES LIMITED

*Shareholding 47* : 630570 ORDINARY 1 shares held as at the date of this return  
*Name:* ESB NOVUSMODUS LP

*Shareholding 48* : 877876 ORDINARY 2 shares held as at the date of this return  
*Name:* ESB NOVUSMODUS LP

*Shareholding 49* : 117920 ORDINARY 3 shares held as at the date of this return

*Name:* ESB NOVUSMODUS LP

*Shareholding 50* : 11524821 ORDINARY 4 shares held as at the date of this return  
*Name:* ESB NOVUSMODUS LP

*Shareholding 51* : 223069 ORDINARY 4 shares held as at the date of this return  
*Name:* CRISPIN ODEY

*Shareholding 52* : 200000 ORDINARY 4 shares held as at the date of this return  
*Name:* STUART LAWRIE

*Shareholding 53* : 101726 ORDINARY 4 shares held as at the date of this return  
*Name:* TRUSTEES OF MOORE GROUP EBT

*Shareholding 54* : 70434 ORDINARY 4 shares held as at the date of this return  
*Name:* STEPHEN PETTYFER

*Shareholding 55* : 63554 ORDINARY 4 shares held as at the date of this return  
*Name:* MIKE FELLOWES

*Shareholding 56* : 50000 ORDINARY 4 shares held as at the date of this return  
*Name:* NEIL SIMPSON

*Shareholding 57* : 50000 ORDINARY 4 shares held as at the date of this return  
*Name:* NEIL LAWSON

*Shareholding 58* : 1553 ORDINARY 4 shares held as at the date of this return  
*Name:* TRUSTEES OF ADAM BLACK SETTLEMENT

*Shareholding 59* : 4660 ORDINARY 4 shares held as at the date of this return  
*Name:* TRUSTEES GORDON BLACK 1972 SETTLEMENT

*Shareholding 60* : 57076 ORDINARY 4 shares held as at the date of this return  
*Name:* TRUSTEES THOMAS BLACK 1972 SETTLEMENT

*Shareholding 61* : 3107 ORDINARY 4 shares held as at the date of this return  
*Name:* DAVID MACMILLAN

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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