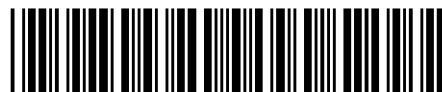




Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **02/03/2016**

X51WRHG9

Company Name: **GRADWELL HOLDINGS LIMITED**

Company Number: **07966509**

Date of this return: **27/02/2016**

SIC codes: **70100**

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

Situation of Registered Office: **1ST FLOOR WESTPOINT
JAMES STREET WEST
BATH
BA1 2DA**

Officers of the company

Company Director **1**

Type: **Person**

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

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1955**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **GRADWELL**

Former names:

Service Address: **16 TEKELS AVENUE
CAMBERLEY
SURREY
UNITED KINGDOM
GU15 2LB**

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

Date of Birth: ****/12/1949** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **GRADWELL**

Former names:

Service Address: **3 CEDAR VILLAS
BATH
UNITED KINGDOM
BA2 3HW**

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

Date of Birth: ****/08/1979** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **BARRIE ERNEST**

Surname: **MILLETT**

Former names:

Service Address: **CASTLE BARN EAST HARPTREE
BRISTOL
UNITED KINGDOM
BS40 6DD**

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

Date of Birth: ****/10/1949** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR JONATHAN DAVID**

Surname: **SIMM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1965** Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **MR NICHOLAS PHILIP**

Surname: **THOMPSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1958** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR SIMON RICHARD**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1963** Nationality: **BRITISH**

Occupation: **FINANCIER**

Company Director 8

Type: **Person**
Full forename(s): **MR HUW LLEWELYN FRANCIS**

Surname: **WILLIAMS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1958** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ASHARES	<i>Number allotted</i>	230000
		<i>Aggregate nominal value</i>	115000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A SHARES CARRY FULL VOTING RIGHTS WHICH MAY BE ENHANCED IN CERTAIN CIRCUMSTANCES. THEY RANK BEHIND THE PREFERENCE SHARES IN RELATION TO THEIR ENTITLEMENT TO DISTRIBUTIONS OF INCOME AND CAPITAL (INCLUDING ON WINDING-UP). THEY ARE NOT SUBJECT TO ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	442078
		<i>Aggregate nominal value</i>	248214.418816
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.56
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON REDEEMABLE BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Class of shares	PREFERENCE	<i>Number allotted</i>	2128425
		<i>Aggregate nominal value</i>	2128425
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES CARRY NO VOTING RIGHTS. THEY RANK AHEAD OF THE ORDINARY SHARES AND A SHARES IN RELATION TO THEIR ENTITLEMENT TO DISTRIBUTIONS OF INCOME AND CAPITAL (INCLUDING ON WINDING UP). THEY ARE NOT SUBJECT TO ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2800503
		<i>Total aggregate nominal value</i>	2491639.418816

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/02/2016 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> <i>Name:</i>	: 328341 ORDINARY SHARES shares held as at the date of this return PETER JOHN GRADWELL
<i>Shareholding 2</i> <i>Name:</i>	: 85360 ORDINARY SHARES shares held as at the date of this return DAVID JOHN LOUIS GRADWELL
<i>Shareholding 3</i> <i>Name:</i>	: 425345 PREFERENCE shares held as at the date of this return DAVID JOHN LOUIS GRADWELL
<i>Shareholding 4</i> <i>Name:</i>	: 1660511 PREFERENCE shares held as at the date of this return PETER JOHN GRADWELL
<i>Shareholding 5</i> <i>Name:</i>	: 184000 ASHARES shares held as at the date of this return ALTITUDE ONE LP
<i>Shareholding 6</i> <i>Name:</i>	: 46000 ASHARES shares held as at the date of this return ALTITUDE NOMINEES LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 14935 ORDINARY SHARES shares held as at the date of this return HUW LLEWELYN FRANCIS WILLIAMS
<i>Shareholding 8</i> <i>Name:</i>	: 42569 PREFERENCE shares held as at the date of this return ELIZABETH GRADWELL
<i>Shareholding 9</i> <i>Name:</i>	: 13442 ORDINARY SHARES shares held as at the date of this return ELIZABETH GRADWELL

Authorisation

Authenticated

This form was authorised by one of the following:

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