



Companies House

AR01 (ef)

Annual Return



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Company Name: **HELIX MIDCO LIMITED**

Company Number: **07428762**

Date of this return: **03/11/2014**

SIC codes: **64209**

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

Situation of Registered Office: **12TH FLOOR ONE EUSTON SQUARE
40 MELTON STREET
LONDON
NW1 2FD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **LUCY ANN**

Surname: **LAZZERI**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PHILIPPE ANASTASE**

Surname: **BUSSLINGER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/03/1975** Nationality: **SWISS**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **GOODING**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/10/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

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

Surname: **HOOD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

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

Surname: **MCMANUS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/12/1959** *Nationality:* **CANADIAN**

Occupation: **INVESTMENT MANAGER**

Company Director **5**

Type: **Person**
Full forename(s): **MR DARRIN ROSS**

Surname: **PICKETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **18/04/1971** *Nationality:* **CANADIAN**

Occupation: **NONE**

Company Director **6**

Type: **Person**

Full forename(s): **MS. OLIVIA PENELOPE**

Surname: **STEEDMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **13/10/1971**

Nationality: **CANADIAN**

Occupation: **VP INFRASTRUCTURE**

Statement of Capital (Share Capital)

Class of shares	A SHARES	<i>Number allotted</i>	990
		<i>Aggregate nominal value</i>	990
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN ACCORDANCE WITH THE ARTICLES ARE TO BE DISTRIBUTED TO THE A SHAREHOLDERS AT THE DIRECTORS' DISCRETION. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRST, PRO RATA AMONGST THE A SHAREHOLDERS AND THE B SHAREHOLDERS UNTIL EACH B SHAREHOLDER HAS BEEN PAID THE SUM OF £1 IN RESPECT OF EACH B SHARE; AND SUBJECT THERETO, THE REMAINDER PRO RATA AMONGST THE A SHAREHOLDERS. THE A SHARES SHALL CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY SAVE THAT, IN RESPECT OF A GENERAL MEETING AT WHICH A DIRECTOR IS TO BE ELECTED, THE A SHAREHOLDERS SHALL NOT BE ENTITLED TO PARTICIPATE IN SUCH PART OF THE MEETING AS RELATES TO THE ELECTION OF A DIRECTOR AND SHALL HAVE NO RIGHT TO VOTE ON SUCH ELECTION. THE A SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO ELECT DIRECTORS OF THE COMPANY.

Class of shares	B SHARES	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN ACCORDANCE WITH THE ARTICLES ARE TO BE DISTRIBUTED TO THE B SHAREHOLDERS AT THE DIRECTORS' DISCRETION. A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING IN RESPECT OF THE ELECTION OF A DIRECTOR MUST BE DECIDED ON A POLL. EACH B SHAREHOLDER SHALL HAVE ONE VOTE PER B SHARE HELD WITH RESPECT TO THE ELECTION OF ANY DIRECTOR. IN RESPECT OF THE ELECTION OF DIRECTORS, THE B SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE NOTICE OF AND ATTEND ALL GENERAL MEETINGS OF THE COMPANY AT WHICH A DIRECTOR IS TO BE ELECTED AND SHALL HAVE ONE VOTE PER B SHARE HELD WITH RESPECT TO THE ELECTION OF ANY DIRECTOR. SAVE AS SET OUT IN THE ARTICLES, THE B SHARES SHALL CONFER ON EACH HOLDER THEREOF (WITHOUT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK BUT NOT VOTE AT ANY OTHER GENERAL MEETINGS OF THE COMPANY. EXCEPT AS PROVIDED IN THE ARTICLES, THE B SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY FURTHER RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRST, PRO RATA AMONGST THE A SHAREHOLDERS AND THE B SHAREHOLDERS UNTIL EACH B SHAREHOLDER HAS BEEN PAID THE SUM OF £1 IN RESPECT OF EACH B SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/11/2014 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>	: 3 B SHARES shares held as at the date of this return
<i>Name:</i>	BOREALIS INTERNATIONAL INVESTMENTS CORPORATION
<i>Shareholding 2</i>	: 990 A SHARES shares held as at the date of this return
<i>Name:</i>	HELIX HOLDINGS LIMITED
<i>Shareholding 3</i>	: 3 B SHARES shares held as at the date of this return
<i>Name:</i>	SHELLECAGUE CORP.
<i>Shareholding 4</i>	: 4 B SHARES shares held as at the date of this return
<i>Name:</i>	HELIX HOLDINGS 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.