



Companies House

**AR01** (ef)

**Annual Return**



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X497WI2Q

*Company Name:* **KAFEVEND HOLDINGS LIMITED**

*Company Number:* **05516366**

*Date of this return:* **05/03/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **UNIT D FLEMING CENTRE  
FLEMING WAY  
CRAWLEY  
WEST SUSSEX  
ENGLAND  
RH10 9NN**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **BRIAN RICHARD**

*Surname:* **MACPHERSON**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **JEAN MARC**

*Surname:* **BOLINGER**

*Former names:*

*Service Address:* **201 BEDFORD AVENUE  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4RY**

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

*Date of Birth:* **02/07/1971** *Nationality:* **SWISS**  
*Occupation:* **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **BRIAN RICHARD**

*Surname:* **MACPHERSON**

*Former names:*

*Service Address:* **201 BEDFORD AVENUE  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4RY**

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

*Date of Birth:* **05/06/1971** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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|                        |                 |                                |                 |
|------------------------|-----------------|--------------------------------|-----------------|
| <b>Class of shares</b> | <b>DEFERRED</b> | <i>Number allotted</i>         | <b>5708052</b>  |
|                        |                 | <i>Aggregate nominal value</i> | <b>5708.052</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.001</b>    |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>        |

*Prescribed particulars*

**NON VOTING SHARES, NO PROFIT PARTICIPATION**

|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>13783955</b>  |
|                        |                 | <i>Aggregate nominal value</i> | <b>137839.55</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.01</b>      |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>         |

*Prescribed particulars*

**VOTING SHARES, RANKING PARI PASSU WITH A ORDINARY SHARES**

|                        |                   |                                |                  |
|------------------------|-------------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>A ORDINARY</b> | <i>Number allotted</i>         | <b>28117436</b>  |
|                        |                   | <i>Aggregate nominal value</i> | <b>28117.436</b> |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>0.001</b>     |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b>         |

*Prescribed particulars*

**VOTING SHARES, RANKING PARI PASSU WITH ORDINARY SHARES**

|                               |                   |                                |                  |
|-------------------------------|-------------------|--------------------------------|------------------|
| <b>Class of shares</b>        | <b>B ORDINARY</b> | <i>Number allotted</i>         | <b>23753592</b>  |
|                               |                   | <i>Aggregate nominal value</i> | <b>23753.592</b> |
| <i>Currency</i>               | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>0.001</b>     |
|                               |                   | <i>Amount unpaid per share</i> | <b>0</b>         |
| <i>Prescribed particulars</i> |                   |                                |                  |
| <b>NON VOTING SHARES</b>      |                   |                                |                  |

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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>71363035</b>  |
|                 |            | <i>Total aggregate nominal value</i> | <b>195418.63</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/03/2015 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 A ORDINARY shares held as at the date of this return**  
**1021271 shares transferred on 2013-12-23**  
**5656620 shares transferred on 2013-12-23**

*Name:* **BARONSMEAD VCT PLC**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**1057047 shares transferred on 2013-12-23**

*Name:* **DAVID COX**

*Shareholding 3* : **0 A ORDINARY shares held as at the date of this return**  
**1021271 shares transferred on 2013-12-23**  
**5656620 shares transferred on 2013-12-23**

*Name:* **BARONSMEAD VCT4 PLC**

*Shareholding 4* : **0 A ORDINARY shares held as at the date of this return**  
**1405872 shares transferred on 2013-12-23**

*Name:* **FIS NOMINEE LIMITED**

*Shareholding 5* : **0 ORDINARY shares held as at the date of this return**  
**6130870 shares transferred on 2013-12-23**

*Name:* JOHN JOSEPH COLLINS

*Shareholding 6* : 0 A ORDINARY shares held as at the date of this return  
1021271 shares transferred on 2013-12-23  
5656620 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT3 PLC

*Shareholding 7* : 0 B ORDINARY shares held as at the date of this return  
5938398 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT2 PLC

*Shareholding 8* : 0 A ORDINARY shares held as at the date of this return  
1021271 shares transferred on 2013-12-23  
5656620 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT2 PLC

*Shareholding 9* : 0 B ORDINARY shares held as at the date of this return  
5938398 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT3 PLC

*Shareholding 10* : 0 ORDINARY shares held as at the date of this return  
845637 shares transferred on 2013-12-23

*Name:* RUSSELL WILLIAM BRIDGE

*Shareholding 11* : 0 ORDINARY shares held as at the date of this return  
2156443 shares transferred on 2013-12-23

*Name:* DOUGLAS CHARLES GARDNER

*Shareholding 12* : 0 B ORDINARY shares held as at the date of this return  
5938398 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT PLC

*Shareholding 13* : 0 B ORDINARY shares held as at the date of this return  
5938398 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT4 PLC

*Shareholding 14* : 0 ORDINARY shares held as at the date of this return  
3593958 shares transferred on 2013-12-23

*Name:* DEAN RICHARD BROADBENT

*Shareholding 15* : 0 DEFERRED shares held as at the date of this return  
1355662 shares transferred on 2013-12-23

*Name:* BARONSMEAD VCT PLC

*Shareholding 16* : 0 DEFERRED shares held as at the date of this return  
1355662 shares transferred on 2013-12-23  
*Name:* BARONSMEAD VCT 2 PLC

*Shareholding 17* : 0 DEFERRED shares held as at the date of this return  
1355662 shares transferred on 2013-12-23  
*Name:* BARONSMEAD VCT 3 PLC

*Shareholding 18* : 0 DEFERRED shares held as at the date of this return  
1355662 shares transferred on 2013-12-23  
*Name:* BARONSMEAD VCT 4 PLC

*Shareholding 19* : 0 DEFERRED shares held as at the date of this return  
285404 shares transferred on 2013-12-23  
*Name:* FIS NOMINEE LIMITED

*Shareholding 20* : 0 A ORDINARY shares held as at the date of this return  
2042540 shares transferred on 2013-12-23  
*Name:* JOHN JOSEPH COLLINS

*Shareholding 21* : 0 A ORDINARY shares held as at the date of this return  
583584 shares transferred on 2013-12-23  
*Name:* DEAN RICHARD BROADBENT

*Shareholding 22* : 0 A ORDINARY shares held as at the date of this return  
583584 shares transferred on 2013-12-23  
*Name:* RUSSELL WILLIAM BRIDGE

*Shareholding 23* : 0 A ORDINARY shares held as at the date of this return  
875376 shares transferred on 2013-12-23  
*Name:* DOUGLAS CHARLES GARDNER

*Shareholding 24* : 13783955 ORDINARY shares held as at the date of this return  
*Name:* EDEN SPRINGS UK LIMITED

*Shareholding 25* : 28117436 A ORDINARY shares held as at the date of this return  
*Name:* EDEN SPRINGS UK LIMITED

*Shareholding 26* : 23753592 B ORDINARY shares held as at the date of this return  
*Name:* EDEN SPRINGS UK LIMITED

*Shareholding 27* : 5708052 DEFERRED shares held as at the date of this return  
*Name:* EDEN SPRINGS UK 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.