



*Companies House*  
— for the record —

**AR01 (ef)**

**Annual Return**



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**XN2VPU77**

*Company Name:* **CHARACTER WORLD HOLDCO LIMITED**

*Company Number:* **06542144**

*Date of this return:* **25/03/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **C/O UHY HACKER YOUNG ST. JAMES BUILDING  
79 OXFORD STREET  
MANCHESTER  
M1 6HT**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MARK ALEXANDER HARRY**

*Surname:* **SCHWEIGER**

*Former names:*

*Service Address:* **33 CARLTON ROAD  
HALE  
ALTRINCHAM  
CHESHIRE  
WA15 8RH**

*Company Director* 1

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

*Surname:* **DILLON**

*Former names:*

*Service Address:* **THE HEY HOUSE  
LAPWORTH STREET LAPWORTH  
SOLIHULL  
WEST MIDLANDS  
B94 5QF**

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

*Date of Birth:* **15/11/1960**                      *Nationality:* **BRITISH**

*Occupation:* **VENTURE CAPITALIST**

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*Company Director* 2

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

*Surname:* HANCOX

*Former names:*

*Service Address:* THE MANCHESTER AIRPORT GROUP PLC  
6TH FLOOR OLYMPIC HOUSE  
MANCHESTER AIRPORT  
GREATER MANCHESTER  
M90 1QX

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 01/04/1966                      *Nationality:* BRITISH

*Occupation:* DIRECTOR

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **DANIEL ERIC**

*Surname:* **SCHWEIGER**

*Former names:*

*Service Address:* **49 CHAPEL LANE  
HALEBARN  
ALTRINCHAM  
WA15 0AJ**

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

*Date of Birth:* **01/07/1971**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MARK ALEXANDER HARRY**

*Surname:* **SCHWEIGER**

*Former names:*

*Service Address:* **33 CARLTON ROAD  
HALE  
ALTRINCHAM  
CHESHIRE  
WA15 8RH**

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

*Date of Birth:* **13/07/1974**                      *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>522500</b>
		<i>Aggregate nominal value</i>	<b>52250</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*

THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS PER THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>477500</b>
		<i>Aggregate nominal value</i>	<b>47750</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*

THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS PER THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>20000</b>
		<i>Aggregate nominal value</i>	<b>2000</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*

THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS PER THE ARTICLES OF ASSOCIATION.

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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>1020000</b>
		<i>Total aggregate nominal value</i>	<b>102000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

<i>Shareholding 1</i>	<b>: 507393 ORDINARY A shares held as at 2011-03-25</b>
<i>Name:</i>	<b>RJD PRIVATE EQUITY FUND II LP</b>
<i>Shareholding 2</i>	<b>: 15107 ORDINARY A shares held as at 2011-03-25</b>
<i>Name:</i>	<b>RJD PRIVATE EQUITY SBS FUND II LP</b>
<i>Shareholding 3</i>	<b>: 20000 ORDINARY B shares held as at 2011-03-25</b>
<i>Name:</i>	<b>STEPHANIE FARRIS</b>
<i>Shareholding 4</i>	<b>: 10000 ORDINARY B shares held as at 2011-03-25</b>
<i>Name:</i>	<b>JULIE GLENNON</b>
<i>Shareholding 5</i>	<b>: 20000 ORDINARY B shares held as at 2011-03-25</b>
<i>Name:</i>	<b>REBECCA ROWLANDS</b>
<i>Shareholding 6</i>	<b>: 213750 ORDINARY B shares held as at 2011-03-25</b>
<i>Name:</i>	<b>DANIEL ERIC SCHWEIGER</b>
<i>Shareholding 7</i>	<b>: 213750 ORDINARY B shares held as at 2011-03-25</b>
<i>Name:</i>	<b>MARK SCHWEIGER</b>
<i>Shareholding 8</i>	<b>: 20000 ORDINARY C shares held as at 2011-03-25</b>
<i>Name:</i>	<b>MICHAEL HANCOX</b>

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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.