



Companies House

**AR01** (ef)

**Annual Return**



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X36U9LMJ

*Company Name:* ELQ INVESTORS III LTD

*Company Number:* 06409661

*Date of this return:* 31/03/2014

*SIC codes:* 64999

*Company Type:* Private company limited by shares

*Situation of Registered Office:* PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **THOMAS**

*Surname:* **KELLY**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
ENGLAND  
EC4A 2BB**

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## *Company Secretary 2*

*Type:* **Person**  
*Full forename(s):* **CLARE CHARLOTTE**

*Surname:* **RICHARDS**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
ENGLAND  
EC4A 2BB**

*Company Director* 1

Type: **Person**  
Full forename(s): **MR. TAVIS COLM PETER**

Surname: **CANNELL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **29/08/1978** Nationality: **CANADIAN**

Occupation: **BANKER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **NISHI SOMAIYA**

Surname: **GROSE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **17/09/1980** Nationality: **BRITISH**

Occupation: **BANKER**

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*Company Director* 3

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

*Surname:* **HOLMES**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:* **01/10/1973**                      *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **GREGORY PAUL**

*Surname:* **MINSON**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:* **14/08/1976** *Nationality:* **US CITIZEN**

*Occupation:* **INVESTMENT BANKER**

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*Company Director* 5

*Type:* **Person**  
*Full forename(s):* **GREGORY GORDON**

*Surname:* **OLAFSON**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:* **28/09/1971**                      *Nationality:* **CANADIAN**

*Occupation:* **INVESTMENT BANKER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY €1.00</b>	<i>Number allotted</i>	<b>11362897</b>
		<i>Aggregate nominal value</i>	<b>11362897</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY €1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

<b>Class of shares</b>	<b>ORDINARY £1.00</b>	<i>Number allotted</i>	<b>8288555</b>
		<i>Aggregate nominal value</i>	<b>8288555</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY £1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

<b>Class of shares</b>	<b>ORDINARY SEK1.00</b>	<i>Number allotted</i>	<b>22581436</b>
		<i>Aggregate nominal value</i>	<b>22581436</b>
<i>Currency</i>	<b>SEK</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SEK1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

<b>Class of shares</b>	<b>ORDINARY US\$1.00</b>	<i>Number allotted</i>	<b>1718062</b>
		<i>Aggregate nominal value</i>	<b>1718062</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE ORDINARY US\$1.00 SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.**

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### Statement of Capital (Totals)

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<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>11362897</b>
		<i>Total aggregate nominal value</i>	<b>11362897</b>
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>8288555</b>
		<i>Total aggregate nominal value</i>	<b>8288555</b>
<i>Currency</i>	<b>SEK</b>	<i>Total number of shares</i>	<b>22581436</b>
		<i>Total aggregate nominal value</i>	<b>22581436</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>1718062</b>
		<i>Total aggregate nominal value</i>	<b>1718062</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2014 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*

**Shareholding 1 : 11362897 ORDINARY €1.00 shares held as at the date of this return**  
**Name: ELQ HOLDINGS (UK) LTD**

**Shareholding 2 : 8288555 ORDINARY £1.00 shares held as at the date of this return**  
**Name: ELQ HOLDINGS (UK) LTD**

**Shareholding 3 : 22581436 ORDINARY SEK1.00 shares held as at the date of this return**



Name: ELQ HOLDINGS (UK) LTD

Shareholding 4 : 1718062 ORDINARY US\$1.00 shares held as at the date of this return

Name: ELQ HOLDINGS (UK) LTD

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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.