



Companies House
— for the record —

AR01 (ef)

Annual Return



XP25QUDQ

Received for filing in Electronic Format on the: **23/05/2011**

Company Name: **Pepper Street V.C. SPV Ltd**

Company Number: **06884664**

Date of this return: **22/04/2011**

SIC codes: **7487**

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

Situation of Registered Office: **23 REGENT STREET
NOTTINGHAM
ENGLAND
NG1 5BS**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

3 CASTLEGATE
GRANTHAM
LINCOLNSHIRE
ENGLAND
NG31 6SF

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR STEVEN RUSSELL**

Surname: **BRANDON**

Former names:

Service Address: **23 REGENT STREET
NOTTINGHAM
NOTTINGHAMSHIRE
ENGLAND
NG1 5BS**

Company Director 1

Type: **Person**
Full forename(s): **MR STEVEN RUSSELL**

Surname: **BRANDON**

Former names:

Service Address: **23 REGENT STREET
NOTTINGHAM
NOTTINGHAMSHIRE
ENGLAND
NG1 5BS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/05/1973** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **DICKENS**

Former names:

Service Address: **47 CHURCHILL DRIVE
RUDDINGTON
NOTTINGHAM
NOTTINGHAMSHIRE
ENGLAND
NG11 6DN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/12/1980** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR GRAEME WILLIAM**

Surname: **KEMP**

Former names:

Service Address: **23 REGENT STREET
NOTTINGHAM
ENGLAND
NG1 5BS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/07/1963**

Nationality: **BRITISH**

Occupation: **TAXATION & TRUST
MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	230
		<i>Aggregate nominal value</i>	230
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES AND IN DIVIDENDS AND CAPITAL DISTRIBUTIONS, WHETHER ON A WINDING UP OR OTHERWISE. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	230
		<i>Total aggregate nominal value</i>	230

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/04/2011 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

Shareholding 1 : 0 ORDINARY shares held as at 2011-04-22

75 shares transferred on 2010-11-08

17 shares transferred on 2010-11-08

Name: STEVEN RUSSELL BRANDON

Shareholding 2 : 0 ORDINARY shares held as at 2011-04-22

25 shares transferred on 2010-11-08

21 shares transferred on 2010-11-08

Name: THOMAS OLIVER DICKENS

Shareholding 3 : 92 ORDINARY shares held as at 2011-04-22

Name: GRAEME WILLIAM KEMP

Shareholding 4 : 138 ORDINARY shares held as at 2011-04-22

Name: SBTD INVESTMENTS 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.