



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 27/04/2015

X466GT3N

Company Name: ELQ Investors III Ltd

Company Number: 06409661

Date of this return: 31/03/2015

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): **MR THOMAS**

Surname: **KELLY**

Former names:

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

Company Secretary 2

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

Surname: **RICHARDS**

Former names:

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

Company Director 1

Type: **Person**

Full forename(s): **MR BEAT MATHIAS**

Surname: **CABIALAVETTA**

Former names:

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

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

Date of Birth: **07/02/1979**

Nationality: **SWISS**

Occupation: **FINANCE**

Company Director 2

Type: **Person**

Full forename(s): **MR TAVIS COLM PETER**

Surname: **CANNELL**

Former names:

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

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

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

Nationality: **CANADIAN**

Occupation: **BANKER**

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): **MR 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:* **AMERICAN**

Occupation: **INVESTMENT BANKER**

Company Director 5

Type: **Person**

Full forename(s): **MR 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**

Company Director 6

Type: **Person**
Full forename(s): **MS. NISHI**

Surname: **SOMAIYA**

Former names:

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

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

Date of Birth: **17/09/1980** *Nationality:* **BRITISH**
Occupation: **NONE**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2015 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 : **11362897 ORDINARY shares held as at the date of this return**
Name: **ELQ HOLDINGS (UK) LTD**

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

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

Name: ELQ HOLDINGS (UK) LTD

Shareholding 4 : 1718062 ORDINARY shares held as at the date of this return

Name: ELQ HOLDINGS (UK) LTD

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.