



Companies House

AR01 (ef)

Annual Return



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Company Name: **JERROLD HOLDINGS LIMITED**

Company Number: **02939389**

Date of this return: **15/06/2016**

SIC codes: **70100**

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

Situation of Registered Office: **LAKE VIEW LAKESIDE
CHEADLE
CHESHIRE
SK8 3GW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR NIGEL ANDREW**

Surname: **DALE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR GARY DEREK**

Surname: **BECKETT**

Former names:

Service Address: **19 HALL DRIVE
MOTTRAM IN LONGDENDALE
CHESHIRE
SK14 6LH**

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

Date of Birth: ****/01/1969** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **BOWSER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1952** Nationality: **BRITISH**

Occupation: **NON-EXEC DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR MARCUS JOHN JOSEPH REYNOLDS**

Surname: **GOLBY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1970** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR MARC RICHARD**

Surname: **GOLDBERG**

Former names:

Service Address: **32 RINGLEY ROAD
WHITEFIELD
MANCHESTER
UNITED KINGDOM
M45 7LE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

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

Surname: **MCTIGHE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1953** Nationality: **BRITISH**

Occupation: **NONE**

Company Director 6

Type: **Person**
Full forename(s): **MR HENRY NEVILLE**

Surname: **MOSER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1949** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

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

Surname: **O'HARE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1975** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

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

Surname: **SHAOUL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1940** Nationality: **BRITISH**

Occupation: **ADVISOR**

Statement of Capital (Share Capital)

Class of shares	A DEFERRED	<i>Number allotted</i>	13
		<i>Aggregate nominal value</i>	0.013
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS

Class of shares	A ORDINARY	<i>Number allotted</i>	10405653
		<i>Aggregate nominal value</i>	5202826.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS

Class of shares	B1 ORDINARY	<i>Number allotted</i>	2744974
		<i>Aggregate nominal value</i>	1369742.026
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.499
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1 VOTE PER SHARE

Class of shares	B2 ORDINARY	<i>Number allotted</i>	6404938
		<i>Aggregate nominal value</i>	3196064.062
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.499
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	C1 ORDINARY	<i>Number allotted</i>	131202
		<i>Aggregate nominal value</i>	1312.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	C2 ORDINARY	<i>Number allotted</i>	696049
		<i>Aggregate nominal value</i>	6960.49
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	C3 ORDINARY	<i>Number allotted</i>	64250
		<i>Aggregate nominal value</i>	642.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Class of shares	D ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20547079
		<i>Total aggregate nominal value</i>	9778547.611

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2016 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

<i>Shareholding 1</i>	: 7 A DEFERRED shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 2</i>	: 1066670 B2 ORDINARY shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 3</i>	: 62009 C2 ORDINARY shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 4</i>	: 38308 C3 ORDINARY shares held as at the date of this return
<i>Name:</i>	HENRY MOSER
<i>Shareholding 5</i>	: 6 A DEFERRED shares held as at the date of this return
<i>Name:</i>	DORAH LEAH MOSER & HENERY MOSER (TRUST)
<i>Shareholding 6</i>	: 5338268 B2 ORDINARY shares held as at the date of this return
<i>Name:</i>	DORAH LEAH MOSER & HENERY MOSER (TRUST)
<i>Shareholding 7</i>	: 634040 C2 ORDINARY shares held as at the date of this return
<i>Name:</i>	DORAH LEAH MOSER & HENERY MOSER (TRUST)

Shareholding 8 : 3089860 A ORDINARY shares held as at the date of this return
Name: BARCLAYS INDUSTRIAL INVESTMENTS LIMITED

Shareholding 9 : 815094 B1 ORDINARY shares held as at the date of this return
Name: BARCLAYS INDUSTRIAL INVESTMENTS LIMITED

Shareholding 10 : 33616 C1 ORDINARY shares held as at the date of this return
Name: BARCLAYS INDUSTRIAL INVESTMENTS LIMITED

Shareholding 11 : 2770395 A ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "A" LP

Shareholding 12 : 730822 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "A" LP

Shareholding 13 : 34932 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "A" LP

Shareholding 14 : 1401028 A ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "B" LP

Shareholding 15 : 369586 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "B" LP

Shareholding 16 : 17665 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "B" LP

Shareholding 17 : 511020 A ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "C" LP

Shareholding 18 : 134805 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "C" LP

Shareholding 19 : 6443 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "C" LP

Shareholding 20 : 51878 A ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "D" LP

Shareholding 21 : 13685 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "D" LP

Shareholding 22 : 654 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "D" LP

Shareholding 23 : 194280 A ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "E" LP

Shareholding 24 : 51250 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "E" LP

Shareholding 25 : 2450 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II "E" LP

Shareholding 26 : 29916 A ORDINARY shares held as at the date of this return
Name: EQUISTONE FOUNDER PARTNER II LP

Shareholding 27 : 7891 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE FOUNDER PARTNER II LP

Shareholding 28 : 377 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE FOUNDER PARTNER II LP

Shareholding 29 : 8994 A ORDINARY shares held as at the date of this return
Name: EUROVENT II

Shareholding 30 : 2373 B1 ORDINARY shares held as at the date of this return
Name: EUROVENT II

Shareholding 31 : 113 C1 ORDINARY shares held as at the date of this return
Name: EUROVENT II

Shareholding 32 : 541744 A ORDINARY shares held as at the date of this return
Name: EQUISTONE PRIVATE EQUITY PVLV LP

Shareholding 33 : 142910 B1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PRIVATE EQUITY PVLV LP

Shareholding 34 : 6452 C1 ORDINARY shares held as at the date of this return
Name: EQUISTONE PRIVATE EQUITY PVLV LP

Shareholding 35 : 5343 C1 ORDINARY shares held as at the date of this return
Name: CLINK STREET NOMINEES LIMITED

Shareholding 36 : 379 C1 ORDINARY shares held as at the date of this return
Name: PARALLEL VENTURES NOMINEES NO 2 LIMITED

Shareholding 37 : 358291 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 38 : 94516 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 39 : 4518 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 40 : 85517 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 41 : 22559 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 42 : 1078 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 43 : 42132 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 44 : 11115 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 45 : 531 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 46 : 36496 A ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 47 : 9627 B1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 48 : 460 C1 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 49 : 1460 A ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 50 : 385 B1 ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 51 : 18 C1 ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 52 : 668419 A ORDINARY shares held as at the date of this return
Name: ESP II CONDUIT LP

Shareholding 53 : 176326 B1 ORDINARY shares held as at the date of this return
Name: ESP II CONDUIT LP

Shareholding 54 : 8428 C1 ORDINARY shares held as at the date of this return
Name: ESP II CONDUIT LP

Shareholding 55 : 614223 A ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 56 : 162030 B1 ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 57 : 7745 C1 ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 58 : 6648 C3 ORDINARY shares held as at the date of this return
Name: BARCLAYS INDUSTRIAL INVESTMENTS LTD

Shareholding 59 : 6908 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II LP FUND A

Shareholding 60 : 3492 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II LP FUND B

Shareholding 61 : 1274 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II LP FUND C

Shareholding 62 : 130 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II LP FUND D

Shareholding 63 : 484 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE PARTNERS EUROPE FUND II LP FUND E

Shareholding 64 : 74 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE FOUNDER PARTNER II LP

Shareholding 65 : 22 C3 ORDINARY shares held as at the date of this return
Name: EUROVENT SOCIETE CIVILE

Shareholding 66 : 1276 C3 ORDINARY shares held as at the date of this return
Name: EQUISTONE PRIVATE EQUITY PVLV LP

Shareholding 67 : 74 C3 ORDINARY shares held as at the date of this return
Name: PARALLELL VENTURES NOMINEES NO 2 LTD

Shareholding 68 : 1056 C3 ORDINARY shares held as at the date of this return
Name: CLINK STREET NOMINEES LTD

Shareholding 69 : 894 C3 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS

Shareholding 70 : 214 C3 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS 1 LP

Shareholding 71 : 104 C3 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'B'

Shareholding 72 : 90 C3 ORDINARY shares held as at the date of this return
Name: EUROPEAN STRATEGIC PARTNERS SCOTTISH 'C'

Shareholding 73 : 4 C3 ORDINARY shares held as at the date of this return
Name: ESP CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 74 : 1666 C3 ORDINARY shares held as at the date of this return
Name: ESP II CONDUIT LP

Shareholding 75 : 1532 C3 ORDINARY shares held as at the date of this return
Name: ESP 2004 CONDUIT LP

Shareholding 76 : 26500 D ORDINARY shares held as at the date of this return
Name: GARY BECKETT

Shareholding 77 : 26500 D ORDINARY shares held as at the date of this return
Name: MARC GOLDBERG

Shareholding 78 : 7760 D ORDINARY shares held as at the date of this return
Name: JOSEPH SHAOUL

Shareholding 79 : 4770 D ORDINARY shares held as at the date of this return
Name: ADRIAN GRANT

Shareholding 80 : 1750 D ORDINARY shares held as at the date of this return
Name: DEBORAH CHAPLAIN

Shareholding 81 : 1450 D ORDINARY shares held as at the date of this return
Name: GARY BAILEY

Shareholding 82 : 1450 D ORDINARY shares held as at the date of this return
Name: TRACEY BAILEY

Shareholding 83 : 1450 D ORDINARY shares held as at the date of this return
Name: BARRY MATTHEWS

Shareholding 84 : 2900 D ORDINARY shares held as at the date of this return
Name: RITCHIE WATSON

Shareholding 85 : 5820 D ORDINARY shares held as at the date of this return
Name: MICHAEL MCTIGHE

Shareholding 86 : 2750 D ORDINARY shares held as at the date of this return
Name: DAVID BENNETT

Shareholding 87 : 0 D ORDINARY shares held as at the date of this return
3880 shares transferred on 2016-06-13
Name: STEPHEN BAKER

Shareholding 88 : 0 D ORDINARY shares held as at the date of this return
1000 shares transferred on 2016-04-28
Name: GEORGINA VERITY

Shareholding 89 : 3880 D ORDINARY shares held as at the date of this return
Name: CHRIS BAGULEY

Shareholding 90 : 0 D ORDINARY shares held as at the date of this return
4770 shares transferred on 2016-04-18
Name: GARY JENNISON

Shareholding 91 : 1370 D ORDINARY shares held as at the date of this return
Name: KEVIN FISHER

Shareholding 92 : 0 D ORDINARY shares held as at the date of this return
1000 shares transferred on 2016-04-18
Name: ALAN SHAOUL

Shareholding 93 : 1000 D ORDINARY shares held as at the date of this return
Name: SIMON CARTER

Shareholding 94 : 10650 D ORDINARY shares held as at the date of this return
Name: JERROLD HOLDINGS EMPLOYEE BENEFIT TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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