



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return



XP1H8RGJ

Received for filing in Electronic Format on the: 07/02/2011

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*Company Name:* **The New Swan Holding Company Limited**

*Company Number:* **06493552**

*Date of this return:* **05/02/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **10 LOWER GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1W 0EN**

## Officers of the company

*Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR GRANT LESLIE**

*Surname:* **WHITEHOUSE**

*Former names:*

*Service Address:* **19 CLOISTER CLOSE  
TEDDINGTON  
MIDDLESEX  
UNITED KINGDOM  
TW11 9ND**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR PAUL CHARLES**

*Surname:* **BOLTON**

*Former names:*

*Service Address:* **BISPHAM HALL BARN ECCLES LANE  
BISPHAM  
ORMSKIRK  
LANCASHIRE  
UNITED KINGDOM  
L40 3SD**

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

*Date of Birth:* **28/07/1963**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR COLIN GEORGE ERIC**

*Surname:* **CORBALLY**

*Former names:* **CORBALLY**

*Service Address:* **1 PARKLAND DRIVE  
ST ALBANS  
HERTFORDSHIRE  
UNITED KINGDOM  
AL3 4AH**

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

*Date of Birth:* **13/11/1968**                      *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **RICHARD SIMON**

*Surname:* **MATTHEWS-WILLIAMS**

*Former names:*

*Service Address:* **"STUDLEY" 7 VYNER ROAD SOUTH  
PRENTON  
WIRRAL  
UNITED KINGDOM  
CH43 7PN**

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

*Date of Birth:* **21/09/1959**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR NICHOLAS JAMES**

*Surname:* **TAPLIN**

*Former names:*

*Service Address:* **50 GARTSONS CLOSE  
WARINGTON  
BRISTOL  
NORTH SOMERSET  
UNITED KINGDOM  
BS40 5QT**

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

*Date of Birth:* **13/03/1972**                      *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 5

*Type:* **Person**  
*Full forename(s):* **MS CAROLINE JAYNE**

*Surname:* **WILCE**

*Former names:*

*Service Address:* **4 HARLECH GROVE  
SHEFFIELD  
SOUTH YORKSHIRE  
UNITED KINGDOM  
S10 4NP**

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

*Date of Birth:* **13/03/1972**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY 1P SHARES</b>	<i>Number allotted</i>	<b>340</b>
		<i>Aggregate nominal value</i>	<b>3.4</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*

**ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.**

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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>340</b>
		<i>Total aggregate nominal value</i>	<b>3.4</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/02/2011 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* : 85 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* SANGUINE HOSPITALITY LIMITED

*Shareholding 2* : 85 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* MONETIER LIMITED

*Shareholding 3* : 0 ORDINARY 1P SHARES shares held as at 2011-02-05  
50 shares transferred on 2010-04-01  
*Name:* PENNINE AIM VCT 6 PLC

*Shareholding 4* : 30 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* DOWNING PLANNED EXIT VCT 6 PLC

*Shareholding 5* : 30 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* DOWNING PLANNED EXIT VCT 7 PLC

*Shareholding 6* : 30 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* DOWNING PLANNED EXIT VCT 8 PLC



*Shareholding 7* : 30 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* DOWNING PLANNED EXIT VCT 9 PLC

*Shareholding 8* : 50 ORDINARY 1P SHARES shares held as at 2011-02-05  
*Name:* DOWNING DISTRIBUTION VCT 1 PLC

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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.