



Companies House

**AR01** (ef)

**Annual Return**



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X54TM80Z

*Company Name:* **PREFERRED HOLDINGS LIMITED**

*Company Number:* **04191096**

*Date of this return:* **30/03/2016**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **LEHMAN BROTHERS LEVEL 23  
25 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5LQ**

## Single Alternative Inspection Location (SAIL)

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

10-18 UNION STREET  
LONDON  
UNITED KINGDOM  
SE1 1SZ

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*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)  
Register of debenture holders (section 743)

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### Officers of the company

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* ANTHONY JOHN PATRICK

*Surname:* BRERETON

*Former names:*

*Service Address:* C/O REED SMITH, THE BROADGATE TOWER 20 PRIMROSE  
STREET  
LONDON  
UNITED KINGDOM  
EC2A 2RS

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* \*\*/06/1948                      *Nationality:* BRITISH

*Occupation:* CHARTERED ACCOUNTANT

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*Company Director* 2

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

*Surname:* **HARPER**

*Former names:*

*Service Address:* **C/O REED SMITH, THE BROADGATE TOWER 20 PRIMROSE  
STREET  
LONDON  
UNITED KINGDOM  
EC2A 2RS**

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

*Date of Birth:* **\*\*/05/1961** *Nationality:* **BRITISH**

*Occupation:* **ENERGY CONSULTANT &  
COMPANY EXECUTIVE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>16868</b>
		<i>Aggregate nominal value</i>	<b>168.68</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE HOLDERS OF THE DEFERRED SHARES SHALL HAVE NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT GENERAL MEETINGS OR ANY RIGHT TO RECEIVE DIVIDENDS. THE HOLDERS OF THE DEFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS ONLY ONCE THE HOLDERS OF THE ORDINARY SHARES AND X ORDINARY SHARES RECEIVE A SUM EQUAL TO THE AMOUNT CREDITED AS PAID UP THEREON TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF ANY DECLARED BUT UNPAID DIVIDENDS ON THE ORDINARY SHARES AND THE X ORDINARY SHARES.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>250031929</b>
		<i>Aggregate nominal value</i>	<b>25003192.9</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>X ORDINARY</b>	<i>Number allotted</i>	<b>159178</b>
		<i>Aggregate nominal value</i>	<b>1591.78</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH X ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>250207975</b>
		<i>Total aggregate nominal value</i>	<b>25004953.36</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/03/2016 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*

*Shareholding 1* : **16868 DEFERRED shares held as at the date of this return**  
*Name:* **RESETFAN LIMITED**

*Shareholding 2* : **250031929 ORDINARY shares held as at the date of this return**  
*Name:* **RESETFAN LIMITED**

*Shareholding 3* : **159178 X ORDINARY shares held as at the date of this return**  
*Name:* **RESETFAN LIMITED**

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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.