



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: CHARACTER WORLD HOLDCO LIMITED

Company Number: 06542144

Date of this return: 25/03/2012

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: C/O UHY HACKER YOUNG ST. JAMES BUILDING
79 OXFORD STREET
MANCHESTER
M1 6HT

Officers of the company

Company Secretary 1

Type: Person

Full forename(s): MARK ALEXANDER HARRY

Surname: SCHWEIGER

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR JOHN EAMON**

Surname: **DILLON**

Former names:

Service Address: **THE HEY HOUSE
LAPWORTH STREET LAPWORTH
SOLIHULL
WEST MIDLANDS
B94 5QF**

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

Date of Birth: **15/11/1960** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director 2

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

Surname: **HANCOX**

Former names:

Service Address: **THE MANCHESTER AIRPORT GROUP PLC
6TH FLOOR OLYMPIC HOUSE
MANCHESTER AIRPORT
GREATER MANCHESTER
M90 1QX**

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

Date of Birth: **01/04/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): DANIEL ERIC

Surname: SCHWEIGER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 01/07/1971 Nationality: BRITISH

Occupation: DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): MARK ALEXANDER HARRY

Surname: SCHWEIGER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 13/07/1974 Nationality: BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	522500
		<i>Aggregate nominal value</i>	52250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS PER THE ARTICLES OF ASSOCIATION.

Class of shares	ORDINARY B	<i>Number allotted</i>	477500
		<i>Aggregate nominal value</i>	47750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS PER THE ARTICLES OF ASSOCIATION.

Class of shares	ORDINARY C	<i>Number allotted</i>	20000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS PER THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1020000
		<i>Total aggregate nominal value</i>	102000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/03/2012 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* : **507393 ORDINARY A shares held as at the date of this return**
Name: **RJD PRIVATE EQUITY FUND II LP**
- Shareholding 2* : **15107 ORDINARY A shares held as at the date of this return**
Name: **RJD PRIVATE EQUITY SBS FUND II LP**
- Shareholding 3* : **0 ORDINARY B shares held as at the date of this return**
20000 shares transferred on 2010-05-13
Name: **STEPHANIE FARRIS**
- Shareholding 4* : **10000 ORDINARY B shares held as at the date of this return**
Name: **JULIE GLENNON**
- Shareholding 5* : **0 ORDINARY B shares held as at the date of this return**
20000 shares transferred on 2011-04-15
Name: **REBECCA ROWLANDS**
- Shareholding 6* : **213750 ORDINARY B shares held as at the date of this return**
Name: **DANIEL ERIC SCHWEIGER**
- Shareholding 7* : **213750 ORDINARY B shares held as at the date of this return**
Name: **MARK SCHWEIGER**
- Shareholding 8* : **20000 ORDINARY C shares held as at the date of this return**
Name: **MICHAEL HANCOX**
- Shareholding 9* : **15000 ORDINARY B shares held as at the date of this return**
Name: **GARETH DAVIES**
- Shareholding 10* : **15000 ORDINARY B shares held as at the date of this return**
Name: **ADAM HOWARTH**
- Shareholding 11* : **10000 ORDINARY B shares held as at the date of this return**
Name: **TIM KILBY**

Authorisation

Authenticated

This form was authorised by one of the following:

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