



Companies House

AR01 (ef)

Annual Return



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Company Name: **OVAL (2287) LIMITED**

Company Number: **09445882**

Date of this return: **18/02/2016**

SIC codes: **56301**

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

Situation of Registered Office: **45 DEAN STREET
LONDON
ENGLAND
W1D 4QB**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR MATTHEW DAVID NEWCOMBE**

Surname: **HOBBS**

Former names:

Service Address: **45 DEAN STREET
LONDON
UNITED KINGDOM
W1D 4QB**

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

Date of Birth: ****/05/1975**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **HURRELL**

Former names:

Service Address: **137 OLD CHURCH STREET
LONDON
UNITED KINGDOM
SW3 6EB**

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

Date of Birth: ****/05/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

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

Surname: LURIE

Former names:

Service Address: 35 NEW BRIDGE STREET
LONDON
UNITED KINGDOM
EC4V 6BW

Country/State Usually Resident: ENGLAND

Date of Birth: **/02/1973 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 4

Type: **Person**

Full forename(s): **MR KENNETH CHARLES**

Surname: **STEVEN**

Former names:

Service Address: **THE GROUCHO CLUB 45 DEAN STREET
LONDON
UNITED KINGDOM
W1D 4QB**

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

Date of Birth: ****/09/1963**

Nationality: **UK**

Occupation: **ACCOUNTANT**

Company Director 5

Type: **Person**
Full forename(s): **MR SIMON GEOFFREY**

Surname: **VARDIGANS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A1 ORDINARY SHARES	<i>Number allotted</i>	654636
		<i>Aggregate nominal value</i>	6546.36
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING EACH HOLDER OF A1 ORDINARY SHARES PRESENT IN PERSON OR BY PROXY OR CORPORATE REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND, ON A POLL TO ONE VOTE FOR EACH A1 ORDINARY SHARE OF WHICH HE IS THE HOLDER. DIVIDEND THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND U THE HOLDERS OF ANY OTHER CLASS OF SHARE, AND SUCH HOLDERS SHALL BE ENTITLED TO PARTICIPATE IN A FIXED PARTICIPATING DIVIDEND TO BE DIVIDED BETWEEN THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES PRO RATA TO THE NUMBER OF A1 ORDINARY SHARES OR A2 ORDINARY SHARES HELD BY THEM RESPECTIVELY ON THE DUE DATE FOR PAYMENT CAPITAL ON A RETURN OF ASSETS (NOT BEING A LIQUIDATION OR A WINDING UP) THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES CARRY PRIORITY RIGHTS TO PARITICIPATE IN A RETURN OF CAPITAL. REDEEMABLE THE SHARES ARE NON-REDEEMABLE.

Class of shares	A2 ORDINARY SHARES	<i>Number allotted</i>	107442
		<i>Aggregate nominal value</i>	1074.42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING THE HOLDERS OF THE A2 ORDINARY SHARES HAVE NO VOTING RIGHTS. DIVIDEND THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARE, AND SUCH HOLDERS SHALL BE ENTITLED TO PARTICIPATE IN A FIXED PARTICIPATING DIVIDEND TO BE DIVIDED BETWEEN THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES PRO RATA TO THE NUMBER OF A1 ORDINARY SHARES OR A2 ORDINARY SHARES HELD BY THEM RESPECTIVELY ON THE DUE DATE FOR PAYMENT. CAPITAL ON A RETURN OF ASSETS (NOT BEING A LIQUIDATION OR A WINDING UP) THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES CARRY PRIORITY RIGHTS TO PARITICIPATC IN A RETURN OF CAPITAL. REDEEMABLE THE SHARES ARC NON-REDEEMABLE.

Class of shares	D ORDINARY SHARES	<i>Number allotted</i>	30000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING THE HOLDERS OF THE D ORDINARY SHARES SHALL HAVE VOTING RIGHTS EQUAL TO 5% DIVIDEND THE HOLDERS OF THE D ORDINARY SHARES SHALL BE ENTITLED TO REECIEVE A PAYMENT BY WAY OF DIVIDEND, SUBJECT TO THE PRIORITY RIGHTS OF THE AL ORDINARY SHARES AND THE A2 ORDINARY SHARES CAPITAL ON A RETURN OF ASSETS NOT BEING IN LIQUIDATION OR WINDING UP. THE HOLDERS OF THE D ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE ON A RETURN OF CAPITAL, SUBJECT TO THE PRIORITY RIGHTS OF THE AL ORDINARY SHARES AND THE A2 ORDINARY SHARES. D ORDINARY SHARES SHALL NOT BE ENTITLED TO RECIEVE ANY ALLOCATION UNLESS THEIR TIME CONDITIONS (AS DEFINED IN THE ARTICLES) ARE SATISFIED. A CAPPED SHARE SHALL NOT BE ALLOCATED ANY AMOUNT TO THE EXTENT THAT THE AGGREGATET AMOUNT ALLOCATED TO IT WOULD EXCEED ITS CAPPED AMOUNT. REEDEEMABLE THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	792078
		<i>Total aggregate nominal value</i>	9120.78

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/02/2016 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* : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2015-02-18
Name: **OVAL NOMINEES LIMITED**
- Shareholding 2* : **226672 A1 ORDINARY SHARES shares held as at the date of this return**
Name: **ALCUIN GP 111 LP**
- Shareholding 3* : **226672 A1 ORDINARY SHARES shares held as at the date of this return**
Name: **ISFIELD NOMINEES LIMITED**
- Shareholding 4* : **201292 A1 ORDINARY SHARES shares held as at the date of this return**

Name: **GRAPHITE ENTERPRISE TRUST PLC**

Shareholding 5 **: 30000 D ORDINARY SHARES shares held as at the date of this return**
Name: **NICK HURRELL**

Shareholding 6 **: 8460 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **FAWN JAMES**

Shareholding 7 **: 8460 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **INDIA JAMES**

Shareholding 8 **: 16920 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **STEVE PARISH**

Shareholding 9 **: 10998 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **THE BROOD LLC**

Shareholding 10 **: 8460 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **RICHARD JAMESON**

Shareholding 11 **: 5076 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **AMANDA BROWN**

Shareholding 12 **: 3384 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **NICK GALLAGHER**

Shareholding 13 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **NIGEL NORTHRIDGE**

Shareholding 14 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **DOTTI IRVING**

Shareholding 15 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **STEVE DAGGER**

Shareholding 16 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **RICHARD SCHILLING**

Shareholding 17 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **ROB CARTER**

Shareholding 18 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**
Name: **NICKY CARTER**

Shareholding 19 **: 1692 A2 ORDINARY SHARES shares held as at the date of this return**

Name: CARL SNITCHER

Shareholding 20 : 16920 A2 ORDINARY SHARES shares held as at the date of this return

Name: RYAN ROBSON

Shareholding 21 : 8460 A2 ORDINARY SHARES shares held as at the date of this return

Name: LINDSAY DIBDEN

Shareholding 22 : 3384 A2 ORDINARY SHARES shares held as at the date of this return

Name: TIM HUDDART

Shareholding 23 : 3384 A2 ORDINARY SHARES shares held as at the date of this return

Name: ROBIN MILLER

Shareholding 24 : 1692 A2 ORDINARY SHARES shares held as at the date of this return

Name: ROBERT SIMPSON

Authorisation

Authenticated

This form was authorised by one of the following:

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