



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **HARAS INVESTMENTS LIMITED**

*Company Number:* **00273767**

*Date of this return:* **20/07/2011**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **THE BALSAMS BARN BALSAMS LANE  
STANDON  
WARE  
HERTS  
SG11 1NS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CADASTRA LIMITED**

*Registered or  
principal address:* **THE BALSAMS BARN BROMLEY LANE  
STANDON  
WARE  
HERTS  
UNITED KINGDOM  
SG11 1NS**

### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **2113563**

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*Company Director*    **1**

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

*Surname:*                            **WILLIAMSON**

*Former names:*

*Service Address:*                **BALSAMS  
STANDON  
WARE  
HERTFORDSHIRE  
SG11 1NS**

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

*Date of Birth:*    **08/01/1944**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7500015</b>
		<i>Aggregate nominal value</i>	<b>7500015</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*

FULL RIGHTS TO PARTICIPATE IN THE PROFITS AND ASSETS OF THE COMPANY AFTER THE PRIOR ENTITLEMENTS OF THE CLASSES OF NON-ORDINARY SHARES, AND ONE VOTE PER ORDINARY SHARE

<b>Class of shares</b>	<b>7% PREFERENCE</b>	<i>Number allotted</i>	<b>1100</b>
		<i>Aggregate nominal value</i>	<b>1100</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*

ENTITLEMENT TO 7% PA CUMULATIVE DIVIDENDS AND REPAYMENT OF CAPITAL IN PRIORITY TO ALL OTHER CLASSES OF SHARE OF THE COMPANY, NO OTHER PARTICIPATION IN PROFITS OR ASSETS OF THE COMPANY, AND NO VOTES SAVE IN PRESCRIBED EXCEPTIONAL CIRCUMSTANCES.

<b>Class of shares</b>	<b>NON VOTING A</b>	<i>Number allotted</i>	<b>60</b>
	<b>ORDINARY</b>	<i>Aggregate nominal value</i>	<b>60</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*

RANK PARI PASSU WITH THE ORDINARY SHARES AND ARE ENTITLED TO FULL PARTICIPATION IN THE PROFITS AND ASSETS OF THE COMPANY AFTER THE PRIOR ENTITLEMENTS OF THE CLASSES OF NON-ORDINARY SHARES OF THE COMPANY, AND DO NOT HAVE VOTES OTHER THAN IN PRESCRIBED EXCEPTIONAL CIRCUMSTANCES.

<b>Class of shares</b>	<b>PARTICIPATING PREFERENCE</b>	<i>Number allotted</i>	<b>30</b>
		<i>Aggregate nominal value</i>	<b>30</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*

ENTITLEMENT TO (I) NON-CUMULATIVE DIVIDENDS OF 7% PA PLUS AN AMOUNT EQUAL TO 5% OF THE AMOUNT DECLARED AS DIVIDENDS TO THE ORDINARY AND NON-VOTING A ORDINARY SHARES OF THE COMPANY, (II) REPAYMENT OF THE CAPITAL PAID UP PLUS 5% OF THE SURPLUS ASSETS OF THE COMPANY AFTER REPAYING THE CAPITAL OF ALL OTHER CLASSES OF SHARE OF THE COMPANY (III) NO VOTES SAVE IN PRESCRIBED EXCEPTIONAL CIRCUMSTANCES

<b>Class of shares</b>	<b>PREFERRED PREFERENCE</b>	<i>Number allotted</i>	<b>75</b>
		<i>Aggregate nominal value</i>	<b>75</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*

ENTITLEMENT TO (I) 15% PA DIVIDENDS IN PRIORITY TO THE ENTITLEMENTS OF ALL OTHER CLASSES OF SHARE CAPITAL PLUS AN AMOUNT EQUAL TO 1% OR MORE OF THE AMOUNT DECLARED AS DIVIDENDS TO THE OTHER CLASSES OF SHARE CAPITAL IN THE COMPANY THAT DO NOT HAVE AN ENTITLEMENT SOLELY TO A FIXED DIVIDEND (II) REPAYMENT OF CAPITAL IN PRIORITY TO ALL CLASSES OF SHARE CAPITAL APART FROM THE 7% PREFERENCE SHARES (III) NO OTHER PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY (IV) NO VOTES.

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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>7501280</b>
		<i>Total aggregate nominal value</i>	<b>7501280</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2011 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* : 7500013 ORDINARY shares held as at 2011-07-20  
*Name:* CADAstra LIMITED

*Shareholding 2* : 2 ORDINARY shares held as at 2011-07-20

*Name:* CADAstra LIMITED

*Name:* JOHN WILLIAMSON

*Shareholding 3* : 30 PARTICIPATING PREFERENCE shares held as at 2011-07-20

*Name:* CADAstra LIMITED

*Shareholding 4* : 75 PREFERRED PREFERENCE shares held as at 2011-07-20

*Name:* CADAstra LTD

*Shareholding 5* : 1100 7% PREFERENCE shares held as at 2011-07-20

*Name:* CADAstra LIMITED

*Shareholding 6* : 60 NON VOTING A ORDINARY shares held as at 2011-07-20

*Name:* CADAstra LTD

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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.