



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 09/10/2014

X3I62L7E

Company Name: HARAS INVESTMENTS LIMITED

Company Number: 00273767

Date of this return: 20/07/2014

SIC codes: 64205

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**

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: **ENGLAND**

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

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	7500015
		<i>Aggregate nominal value</i>	7500015
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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

Class of shares	7% PREFERENCE	<i>Number allotted</i>	1100
		<i>Aggregate nominal value</i>	1100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	NON VOTING A	<i>Number allotted</i>	60
	ORDINARY	<i>Aggregate nominal value</i>	60
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	PARTICIPATING PREFERENCE	<i>Number allotted</i>	30
		<i>Aggregate nominal value</i>	30
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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

Class of shares	PREFERRED PREFERENCE	<i>Number allotted</i>	75
		<i>Aggregate nominal value</i>	75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	7501280
		<i>Total aggregate nominal value</i>	7501280

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2014 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

<i>Shareholding 1</i>	: 7500013 ORDINARY shares held as at the date of this return
<i>Name:</i>	CADASTRA LIMITED
<i>Shareholding 2</i>	: 2 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN WILLIAMSON
<i>Name:</i>	CADASTRA LIMITED
<i>Shareholding 3</i>	: 30 PARTICIPATING PREFERENCE shares held as at the date of this return
<i>Name:</i>	CADASTRA LIMITED
<i>Shareholding 4</i>	: 75 PREFERRED PREFERENCE shares held as at the date of this return
<i>Name:</i>	CADASTRA LTD
<i>Shareholding 5</i>	: 1100 7% PREFERENCE shares held as at the date of this return
<i>Name:</i>	CADASTRA LIMITED
<i>Shareholding 6</i>	: 60 NON VOTING A ORDINARY shares held as at the date of this return
<i>Name:</i>	CADASTRA LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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