



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **14/08/2015**

**X4DS0DYW**

*Company Name:* **De La Rue Overseas Limited**

*Company Number:* **00355881**

*Date of this return:* **01/08/2015**

*SIC codes:* **99999**

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

*Situation of Registered Office:* **DE LA RUE HOUSE JAYS CLOSE  
VIABLES  
BASINGSTOKE  
HAMPSHIRE  
UNITED KINGDOM  
RG22 4BS**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR JEAN-FRANCOIS**

Surname: **HERMANS**

Former names:

Service Address: **21 QUEENS WALK  
EALING  
LONDON  
UNITED KINGDOM  
W5 1TP**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR COLIN CHARLES**

Surname: **CHILD**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **07/10/1957** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR JEAN-FRANCOIS**

*Surname:* **HERMANS**

*Former names:*

*Service Address:* **21 QUEENS WALK  
EALING  
LONDON  
UNITED KINGDOM  
W5 1TP**

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

*Date of Birth:* **20/07/1958** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SECRETARY**

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*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MR EDWARD HUGH DAVIDSON**

Surname:                           **PEPPIATT**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **20/03/1967**                                Nationality:   **BRITISH**

Occupation:     **LAWYER**

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*Company Director*    **4**

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

Surname:                           **ROBINSON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **04/02/1969**                                Nationality:   **BRITISH**

Occupation:     **ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2500000</b>
		<i>Aggregate nominal value</i>	<b>2500000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.6</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

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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>2500000</b>
		<i>Total aggregate nominal value</i>	<b>2500000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2015 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* : **2500000 ORDINARY shares held as at the date of this return**  
*Name:* **DE LA RUE HOLDINGS 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.