



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 09/05/2016

X56N3GWY

Company Name: ACERTEC ENGINEERING LIMITED

Company Number: 00555532

Date of this return: 08/05/2016

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: TACHBROOK PARK 5 APOLLO WAY
WARWICK
WARWICKSHIRE
CV34 6RW

Officers of the company

Company Secretary 1

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

Surname: **HAYHURST**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **FISHER**

Former names:

Service Address: **TACHBROOK PARK 5 APOLLO WAY
WARWICK
WARWICKSHIRE
CV34 6RW**

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

Date of Birth: ****/12/1962** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **MR MARK JOHN**

Surname: **SMITH**

Former names:

Service Address: **TACHBROOK PARK 5 APOLLO WAY
WARWICK
WARWICKSHIRE
CV34 6RW**

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

Date of Birth: ****/10/1968**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	53642616
		<i>Aggregate nominal value</i>	26821308
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.927275
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULLY PARTICIPATING AND VOTING ORDINARY SHARES. THERE IS NO RIGHT TO RECEIVE A DIVIDEND UNTIL THE PREFERENCE SHARE DIVIDENDS HAVE BEEN PAID IN FULL. ON A WINDING UP THE PREFERENCE SHARES HAVE PRIORITY FOR REPAYMENT OF CAPITAL OVER THE ORDINARY SHARES.

Class of shares	IRREDEEMABLE PREFERENCE	<i>Number allotted</i>	39649674
		<i>Aggregate nominal value</i>	396496.74
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.97
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) THE HOLDERS HAVE NO VOTING RIGHTS. (B) PREFERENCE SHARES HAVE A COUPON RATE OF 9.92% PER ANNUM PAYABLE ONLY TO THE EXTENT THAT THE DIRECTORS IN THEIR ABSOLUTE DISCRETION RESOLVE THAT IT SHOULD BE PAID (C) ON WINDING UP THE HOLDERS HAVE THE PRIORITY BEFORE ALL OTHER CLASSES OF SHARE TO RECEIVE REPAYMENT OF CAPITAL. (D) PREFERENCE SHARES HAVE NO REDEMPTION ENTITLEMENT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	93292290
		<i>Total aggregate nominal value</i>	27217804.74

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2016 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 : **53642616 ORDINARY shares held as at the date of this return**
Name: **ACERTEC (EDSTONE) LTD**

Shareholding 2 : **39649674 IRREDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **ACERTEC UK LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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