



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **28/10/2015**

**X4IZLYQ3**

*Company Name:* **SOPRA BANKING SOFTWARE LIMITED**

*Company Number:* **01454835**

*Date of this return:* **30/09/2015**

*SIC codes:* **62020**  
**62090**  
**82990**

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

*Situation of Registered Office:* **30 OLD BROAD STREET**  
**LONDON**  
**EC2N 1HT**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O LEWIS SILKIN LLP 5 CHANCERY LANE  
CLIFFORD'S INN PASSAGE  
LONDON  
ENGLAND  
EC4A 1BL

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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### Officers of the company

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*Company Director*    **1**

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

*Surname:*                **BOURBON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **FRANCE**

*Date of Birth:*    **\*\*/10/1947**                      *Nationality:*    **FRENCH**

*Occupation:*        **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PIERRE-YVES**

*Surname:* **COMMANAY**

*Former names:*

*Service Address:* **C/O SOPRA STERIA GROUP  
9 BIS RUE DE PRESBOURG  
PARIS  
FRANCE  
75116**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/08/1965** *Nationality:* **FRENCH**  
*Occupation:* **DIRECTOR**

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*Company Director*    **3**

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

*Surname:*                      **PASQUIER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **FRANCE**

*Date of Birth:*    **\*\*/01/1971**                            *Nationality:*    **FRENCH**

*Occupation:*    **DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2340000</b>
		<i>Aggregate nominal value</i>	<b>2340000</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*

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARES; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2340000</b>
		<i>Total aggregate nominal value</i>	<b>2340000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2015 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* : **2340000 ORDINARY shares held as at the date of this return**  
*Name:* **SOPRA BANKING SOFTWARE SA**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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