



Companies House

AR01 (ef)

Annual Return



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Company Name: **CLEARSWIFT SYSTEMS LIMITED**

Company Number: **01607372**

Date of this return: **11/01/2016**

SIC codes: **62012**

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

Situation of Registered Office: **1310 WATERSIDE
ARLINGTON BUSINESS PARK
THEALE
BERKSHIRE
RG7 4SA**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): MR ANDREW MARK

Surname: BALCHIN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/01/1961 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 2

Type: **Person**
Full forename(s): HEATH JOHN

Surname: DAVIES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: **/03/1966 *Nationality:* BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	2070701
		<i>Aggregate nominal value</i>	1395.652474
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000674
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of shares	ORDINARY	<i>Number allotted</i>	1570267
		<i>Aggregate nominal value</i>	1058.359958
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000674
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of shares	ORDINARY A	<i>Number allotted</i>	641500
		<i>Aggregate nominal value</i>	432.371
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000674
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU TO OTHER SHARE TYPES.

Class of shares	ORDINARY B	<i>Number allotted</i>	545000
		<i>Aggregate nominal value</i>	367.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000674
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU TO OTHER SHARE TYPES

Class of shares	ORDINARY C	<i>Number allotted</i>	16910
		<i>Aggregate nominal value</i>	11.39734
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000674
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU TO OTHER SHARE TYPES

Class of shares	D ORDINARY	<i>Number allotted</i>	16023
		<i>Aggregate nominal value</i>	10.799502
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000674
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of shares	SERIES A	<i>Number allotted</i>	3617544
		<i>Aggregate nominal value</i>	2438.224656
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.711758
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of shares	SERIES B	<i>Number allotted</i>	9139084
		<i>Aggregate nominal value</i>	6159.742616
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.02351
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Class of shares	SERIES C	<i>Number allotted</i>	2222222
		<i>Aggregate nominal value</i>	1497.777628
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.02351
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE RANKS PARI PASSU WITH OTHER SHARE TYPES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	19839251
		<i>Total aggregate nominal value</i>	13371.655174

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/01/2016 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 : **2070701 DEFERRED shares held as at the date of this return**
Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 2 : **1570267 ORDINARY shares held as at the date of this return**
Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 3 : **641500 ORDINARY A shares held as at the date of this return**
Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 4 : **545000 ORDINARY B shares held as at the date of this return**

Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 5 : **16910 ORDINARY C shares held as at the date of this return**

Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 6 : **16023 D ORDINARY shares held as at the date of this return**

Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 7 : **3617544 SERIES A shares held as at the date of this return**

Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 8 : **9139084 SERIES B shares held as at the date of this return**

Name: **CLEARSWIFT GROUP LIMITED**

Shareholding 9 : **2222222 SERIES C shares held as at the date of this return**

Name: **CLEARSWIFT GROUP 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.