



Companies House

AR01 (ef)

Annual Return



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Company Name: **COGORA LIMITED**

Company Number: **02147432**

Date of this return: **31/12/2013**

SIC codes: **58190**

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

Situation of Registered Office: **140 LONDON WALL
4TH FLOOR
LONDON
ENGLAND
EC2Y 5DN**

Officers of the company

Company Secretary 1

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

Surname: **BURNS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **PETTIFOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/05/1966** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **STEWART**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/06/1969** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	82996
		<i>Aggregate nominal value</i>	829.96
<i>Currency</i>	GBP	<i>Amount paid per share</i>	772643
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR DISTRIBUTIONS WHETHER BY DIVIDEND OR CAPITAL AND FOR VOTING PURPOSES, SUBJECT TO THOSE OF REDEEMABLE PREFERENCE SHARE.

Class of shares	REDEEMABLE	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1379618
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE SHARE SHALL, SUBJECT TO THE ACT, BE REDEEMABLE AT THE OPTION OF THE COMPANY AT ANY TIME AFTER THE DATE OF ISSUE AT THE AGGREGATE SUBSCRIPTION PRICE THEREON OF £1,379,618. THE REDEEMABLE SHARE SHALL FOR LONG AS IT REMAINS UNREDEEMED HAVE ATTACHED TO IT VOTING RIGHTS EQUAL TO 99.99% OF ALL THE VOTING RIGHTS ATTACHING TO ALL ISSUED SHARES IN THE CAPITAL OF THE COMPANY AND RIGHTS ON ANY LIQUIDATION OR OTHER RETURN OF CAPITAL (IN PRIORITY TO ANY SUCH DISTRIBUTION OF CAPITAL IN RESPECT OF ANY OF THE COMPANY'S ORDINARY SHARES OF £0.01) EQUAL TO THE SUBSCRIPTION PRICE PAID THEREON BUT SHALL NOT THEREAFTER PARTICIPATE IN DISTRIBUTION. THE REDEEMABLE SHARE SHALL NOT HAVE ATTACHED TO IT ANY RIGHT TO RECEIVE ANY DIVIDEND OTHER THAN AS SET OUT HEREIN.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	82997
		<i>Total aggregate nominal value</i>	829.97

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2013 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 : **1 REDEEMABLE shares held as at the date of this return**
Name: **COGORA GROUP LIMITED**

Shareholding 2 : **82996 ORDINARY shares held as at the date of this return**
Name: **COGORA 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.