



Companies House

AR01 (ef)

Annual Return



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Company Name: **POST OFFICE LIMITED**

Company Number: **02154540**

Date of this return: **03/06/2014**

SIC codes: **53100**
64999

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

Situation of Registered Office: **148 OLD STREET**
LONDON
ENGLAND
EC1V 9HQ

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ALWEN**

Surname: **LYONS**

Former names:

Service Address: **148 OLD STREET
LONDON
ENGLAND
EC1V 9HQ**

Company Director ***1***

Type: **Person**

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

Surname: **CALLARD**

Former names:

Service Address: **148 OLD STREET
LONDON
ENGLAND
EC1V 9HQ**

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

Date of Birth: **21/11/1974** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **DAY**

Former names:

Service Address: **148 OLD STREET
LONDON
ENGLAND
EC1V 9HQ**

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

Date of Birth: **02/02/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **TIMOTHY ALAN**

Surname: **FRANKLIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/09/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

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

Surname: **HOLMES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/05/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **ALASDAIR**

Surname: **MARNOCH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/03/1963**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **NEIL WILLIAM**

Surname: **MCCAUSLAND**

Former names:

Service Address: **148 OLD STREET**
 LONDON
 ENGLAND
 EC1V 9HQ

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

Date of Birth: **09/02/1960** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): ALICE

Surname: PERKINS

Former names:

Service Address: POST OFFICE LIMITED 148 OLD STREET
LONDON
UNITED KINGDOM
EC1V 9HQ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 24/05/1949 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 8

Type: **Person**
Full forename(s): **PAULA ANNE**

Surname: **VENNELLS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/02/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50001
		<i>Aggregate nominal value</i>	50001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	75000000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	77000000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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

Prescribed particulars

THE SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT, ANY GENERAL MEETING OR ANY MEETING OF ANY OTHER CLASS OF SHAREHOLDERS OF THE COMPANY, BUT THE SHARE SHALL CARRY NO RIGHT TO VOTE NOR ANY OTHER RIGHTS AT ANY SUCH MEETING. ON A DISTRIBUTION OF CAPITAL IN A WINDING-UP OF THE COMPANY THE SHAREHOLDER SHALL BE ENTITLED TO REPAYMENT OF THE LOWER OF (I) THE CAPITAL PAID UP ON THE SHARE; AND (II) AN AMOUNT EQUAL TO 24% OF THE ASSETS AVAILABLE FOR DISTRIBUTION TO EQUITY HOLDERS OF THE COMPANY. ANY SUCH DISTRIBUTION WILL BE MADE IN PRIORITY TO ANY REPAYMENT OF CAPITAL TO ANY OTHER MEMBER. SAVE AS PROVIDED ABOVE, THE SHARE SHALL CONFER NO RIGHT TO A DIVIDEND OR ANY OTHER RIGHT TO PARTICIPATE IN THE CAPITAL OR PROFITS OF THE COMPANY. THE SHAREHOLDER MAY REQUIRE THE COMPANY TO REDEEM THE SHARE AT PAR (SUCH SUM BEING PAYABLE ON REDEMPTION) AT ANY TIME BY SERVING WRITTEN NOTICE UPON THE COMPANY AND DELIVERING TO THE COMPANY THE RELEVANT SHARE CERTIFICATE. THE COMPANY SHALL NOT BE ABLE TO REDEEM THE SHARE WITHOUT THE PRIOR CONSENT OF THE SHAREHOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50004
		<i>Total aggregate nominal value</i>	50004

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/06/2014 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 : **50003 ORDINARY shares held as at the date of this return**
Name: **POSTAL SERVICES HOLDING COMPANY LIMITED**

Shareholding 2 : **1 REDEEMABLE PREFERENCE SHARE shares held as at the date of this return**
Name: **SECRETARY OF STATE FOR BUSINESS INNOVATION & SKILLS**

Authorisation

Authenticated

This form was authorised by one of the following:

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