



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MARKBALANCE PUBLIC LIMITED COMPANY**

Company Number: **02410796**

Date of this return: **26/07/2011**

SIC codes: **6523**

Company Type: **Public limited company**

Situation of Registered Office: **C/O JAMES NEILL HOLDINGS LIMITED
ATLAS WAY ATLAS NORTH
SHEFFIELD
SOUTH YORKSHIRE
S4 7QQ**

Officers of the company

Company Secretary 1

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

Surname: **DALLMAN**

Former names:

Service Address: **4A MOORCROFT DRIVE
SHEFFIELD
SOUTH YORKSHIRE
S10 4GW**

Company Director **1**

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

Surname: **DYSON**

Former names:

Service Address: **145 BURLEY LANE
QUARNDON
DERBY
DE22 5JS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/02/1956** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR. HENRY WOON-HOE**

Surname: **LIM**

Former names:

Service Address: **UNIT 1903-05 19/F, NAN FUNG TOWER
173 DES VOEUX ROAD CENTRAL
HONG KONG
HONG KONG**

Country/State Usually Resident: **USA**

Date of Birth: **04/11/1951** *Nationality:* **USA**

Occupation: **GROUP CHIEF EXECUTIVE
OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

SUCH RIGHTS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE DIRECTORS MAY DECIDE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 49999 ORDINARY shares held as at 2011-07-26
Name: SPEAR & JACKSON PLC

Shareholding 2 : 1 ORDINARY shares held as at 2011-07-26
Name: WILLIAM FLETCHER

Authorisation

Authenticated

This form was authorised by one of the following:

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