



Companies House

AR01 (ef)

Annual Return



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Company Name: **SITA Tees Valley Limited**

Company Number: **02669578**

Date of this return: **30/06/2015**

SIC codes: **38210**
39000

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

Situation of Registered Office: **SITA HOUSE**
GRENFELL ROAD
MAIDENHEAD
BERKSHIRE
ENGLAND
SL6 1ES

Officers of the company

Company Secretary 1

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

Surname: **THOMPSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **OTLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/02/1973** Nationality: **BRITISH**

Occupation: **HEAD OF SITA ENERGY
SOLUTIONS**

Company Director 2

Type: **Person**
Full forename(s): MR JAMES MICHAEL

Surname: KAY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 10/07/1952 *Nationality:* BRITISH

Occupation: AREA CONTROLLER

Company Director 3

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

Surname: SCANLON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 05/11/1969 *Nationality:* IRISH

Occupation: OPERATIONS DIRECTOR

Company Director 4

Type: **Person**

Full forename(s): **MR CHRISTOPHE ANDRE BERNARD**

Surname: **CHAPRON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/10/1964**

Nationality: **FRENCH**

Occupation: **CHIEF FINANCE OFFICER**

Company Director 5

Type: **Person**

Full forename(s): **MR MAREK ROBERT**

Surname: **GORDON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/02/1953**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **PETER**

Surname: **JACKSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/03/1960**

Nationality: **BRITISH**

Occupation: **COUNCILLOR**

Company Director **7**

Type: **Person**

Full forename(s): **MR GARY**

Surname: **MAYSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/09/1969**

Nationality: **BRITISH**

Occupation: **PROCESSING GENERAL
MANAGER**

Company Director 8

Type: **Person**

Full forename(s): **MR DAVID COURTENAY**

Surname: **PALMER-JONES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/04/1963** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO RIGHTS			

Class of shares	ORD	<i>Number allotted</i>	800
		<i>Aggregate nominal value</i>	800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO RIGHTS			

Class of shares	"A" ORD	<i>Number allotted</i>	19
		<i>Aggregate nominal value</i>	0.19
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL RIGHTS - ONE VOTE PER FULLY PAID UP SHARE.			

Class of shares	B ?0.01	<i>Number allotted</i>	81
		<i>Aggregate nominal value</i>	0.81
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL RIGHTS - ONE VOTE PER FULLY PAID UP SHARE.			

Class of shares	RED PREF ?1	<i>Number allotted</i>	5963995
		<i>Aggregate nominal value</i>	5963995
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO RIGHTS			

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	5965095
		<i>Total aggregate nominal value</i>	5964996

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2015 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* : 19 "A" ORD shares held as at the date of this return
Name: COUNTY COUNCIL OF CLEVELAND
- Shareholding 2* : 200 DEFERRED shares held as at the date of this return
Name: COUNTY COUNCIL OF CLEVELAND
- Shareholding 3* : 1192799 RED PREF ?1 shares held as at the date of this return
Name: COUNTY COUNCIL OF CLEVELAND
- Shareholding 4* : 81 B ?0.01 shares held as at the date of this return

Name: SITA NORTH EAST LIMITED

Shareholding 5 : 800 ORD shares held as at the date of this return

Name: SITA NORTH EAST LIMITED

Shareholding 6 : 4771196 RED PREF ?1 shares held as at the date of this return

Name: SITA NORTH EAST 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.