



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **O2 Transactions Limited**

Company Number: **02713001**

Date of this return: **01/05/2013**

SIC codes: **96090**

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

Situation of Registered Office: **260 BATH ROAD
SLOUGH
BERKSHIRE
UNITED KINGDOM
SL1 4DX**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **O2 SECRETARIES LIMITED**

*Registered or
principal address:* **260 BATH ROAD
SLOUGH
BERKSHIRE
UNITED KINGDOM
SL1 4DX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **4272689**

Company Director **1**

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

Surname: **HARWOOD**

Former names:

Service Address: **260 BATH ROAD**
 SLOUGH
 BERKSHIRE
 UNITED KINGDOM
 SL1 4DX

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

Date of Birth: **28/03/1960** *Nationality:* **BRITISH**
Occupation: **CHARTERED SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **FRANCISCO JESUS**

Surname: **PEREZ DE URIGUEN MUINELO**

Former names:

Service Address: **260 BATH ROAD
SLOUGH
BERKSHIRE
UNITED KINGDOM
SL1 4DX**

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

Date of Birth: **04/08/1970** *Nationality:* **SPANISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	9% PREF CUMULATIVE REDEEMABLE	<i>Number allotted</i>	5200000
		<i>Aggregate nominal value</i>	5200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 9% CUMULATIVE REDEEMABLE PREFERENCE SHARES HAVE ATTACHED TO THEM RIGHTS TO CUMULATIVE 9% ANNUAL DIVIDENDS, RETURN OF CAPITAL(INCLUDING ON WINDING UP), REDEMPTION OF SHARES IN WHOLE OR PART ON 31 JANUARY YEARLY. THEY DO NOT HAVE ANY VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	12000000
		<i>Aggregate nominal value</i>	12000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	17200000
		<i>Total aggregate nominal value</i>	17200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2013 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 : 5200000 9% PREF CUMULATIVE REDEEMABLE shares held as at the date of this return
Name: O2 HOLDINGS LIMITED

Shareholding 2 : 11999999 ORDINARY shares held as at the date of this return
Name: O2 MOBILES LIMITED

Shareholding 3 : 1 ORDINARY shares held as at the date of this return

Name:

O2 NETWORKS 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.