



Companies House
— for the record —

AR01 (ef)

Annual Return



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X14SKKMR

Company Name: **PEPSYN LIMITED**

Company Number: **03163053**

Date of this return: **22/02/2012**

SIC codes: **20420**

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

Situation of Registered Office: **C/O C/O ETNA LTD
WILLIAM RUSSELL HOUSE THE SQUARE
LIGHTWATER
SURREY
ENGLAND
GU18 5SS**

Officers of the company

Company Secretary 1

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

Surname: **KIRKMAN**

Former names:

Service Address: **SLEEPER'S HOLT
FORD ROAD
CHOBHAM
SURREY
GU24 8SS**

Company Director ***1***

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

Surname: **DOHRN**

Former names:

Service Address: **10 RYDER SEED MEWS
PAGEANT ROAD
ST ALBANS
HERTFORDSHIRE
AL1 1NL**

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

Date of Birth: **11/04/1932** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **KIRKMAN**

Former names:

Service Address: **SLEEPER'S HOLT
FORD ROAD
CHOBHAM
SURREY
GU24 8SS**

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

Date of Birth: **01/06/1951**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director **3**

Type: **Person**

Full forename(s): **DR JOHN ARTHUR**

Surname: **SMITH**

Former names:

Service Address: **100 ST MICHAELS ROAD
CROSBY
MERSEYSIDE
L23 7UW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/10/1948**

Nationality: **BRITISH**

Occupation: **LECTURER**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	383333
		<i>Aggregate nominal value</i>	383.333
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON-VOTING			

Class of shares	ORDINARY	<i>Number allotted</i>	94166
		<i>Aggregate nominal value</i>	94.166
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NORMAL VOTING RIGHTS			

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	91952
		<i>Aggregate nominal value</i>	91.952
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PRIORITY IN CORPORATE DEALING, INCLUDING DISTRIBUTION AND WINDING UP			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	569451
		<i>Total aggregate nominal value</i>	569.451

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2012 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

<i>Shareholding 1</i> <i>Name:</i>	: 62083 PREFERRED ORDINARY shares held as at the date of this return ALLIANCE FUND MANAGERS NOMINEES LIMITED MSIVF1
<i>Shareholding 2</i> <i>Name:</i>	: 2083 ORDINARY shares held as at the date of this return GREENSLEEVES LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 12083 ORDINARY shares held as at the date of this return ROBERT JOHN BISHOP
<i>Shareholding 4</i> <i>Name:</i>	: 5119 PREFERRED ORDINARY shares held as at the date of this return AFM NOMINEES LTD MSIMF
<i>Shareholding 5</i> <i>Name:</i>	: 4750 PREFERRED ORDINARY shares held as at the date of this return ALLIANCE FUND MANAGERS NOMINEES LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 383333 DEFERRED shares held as at the date of this return ALLIANCE FUND MANAGERS NOMINEES LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 20000 PREFERRED ORDINARY shares held as at the date of this return ALLIANCE FUND MANAGERS NOMINEES LIMITED MSIVF2
<i>Shareholding 8</i> <i>Name:</i>	: 9000 ORDINARY shares held as at the date of this return M C WILKINSON
<i>Shareholding 9</i> <i>Name:</i>	: 20000 ORDINARY shares held as at the date of this return ULIVE ENTERPRISES LIMITED
<i>Shareholding 10</i> <i>Name:</i>	: 9000 ORDINARY shares held as at the date of this return Q M LIU
<i>Shareholding 11</i> <i>Name:</i>	: 10000 ORDINARY shares held as at the date of this return GUNTER HERBERT SCHMIDT
<i>Shareholding 12</i> <i>Name:</i>	: 32000 ORDINARY shares held as at the date of this return JOHN ARTHUR SMITH

Authorisation

Authenticated

This form was authorised by one of the following:

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