



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **TFS PAYROLL SOLUTIONS LIMITED**

*Company Number:* **03180030**

*Date of this return:* **20/06/2014**

*SIC codes:* **69202**

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

*Situation of Registered Office:* **1 CARNEGIE ROAD  
NEWBURY  
BERKSHIRE  
RG14 5DJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **RICHARD MARK LODGE**

*Surname:* **TAYLOR**

*Former names:*

*Service Address:* **10 WYNDHAM ROAD  
NEWBURY  
BERKSHIRE  
RG14 2NJ**

*Company Director*    ***1***

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

*Surname:*                                **HERRING**

*Former names:*

*Service Address:*                        **JACARANDA  
NEW ROAD  
NEWBURY  
BERKSHIRE  
RG14 7RY**

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

*Date of Birth:*    **05/04/1959**                                *Nationality:*    **BRITISH**  
*Occupation:*    **ACCOUNTANT**

*Company Director*    **2**

*Type:*                            **Person**

*Full forename(s):*            **RICHARD MARK LODGE**

*Surname:*                      **TAYLOR**

*Former names:*

*Service Address:*            **10 WYNDHAM ROAD  
NEWBURY  
BERKSHIRE  
RG14 2NJ**

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

*Date of Birth:*    **20/01/1952**                            *Nationality:*    **BRITISH**

*Occupation:*    **CERTIFIED ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>200</b>
		<i>Aggregate nominal value</i>	<b>200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL AND ORDINARY</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>200</b>
		<i>Total aggregate nominal value</i>	<b>200</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2014 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* : 100 ORDINARY shares held as at the date of this return  
*Name:* MARTIN HERRING

*Shareholding 2* : 100 ORDINARY shares held as at the date of this return  
*Name:* R.M.L. TAYLOR

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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