



Companies House

AR01 (ef)

Annual Return



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X45GFU3K

Company Name: **LOOMIS UK LIMITED**

Company Number: **03200432**

Date of this return: **11/04/2015**

SIC codes: **80100**

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

Situation of Registered Office: **1 ALDER COURT
RENNIE HOGG ROAD
NOTTINGHAM
NOTTINGHAMSHIRE
NG2 1RX**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O BROWNE JACOBSON LLP
15TH FLOOR 6 BEVIS MARKS
BURY COURT
LONDON
EC3A 7BA**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CASTLEGATE SECRETARIES LIMITED**

Registered or principal address: **MOWBRAY HOUSE CASTLE MEADOW ROAD
NOTTINGHAM
NOTTINGHAMSHIRE
UNITED KINGDOM
NG2 1BJ**

European Economic Area (EEA) Company

Register Location: **COMPANY REGISTER. ENGLAND/WALES**
Registration Number: **3730056**

Company Director 1

Type: **Person**
Full forename(s): **MR TIMOTHY DAVID**

Surname: **GIBBS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/03/1976** *Nationality:* **BRITISH**
Occupation: **HEAD OF FINANCE &
ADMINISTRATION**

Company Director 2

Type: **Person**

Full forename(s): **KENNETH GUSTAV ROGER**

Surname: **HÖGMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/12/1957**

Nationality: **SWEDISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	4000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	REDEEMABLE	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	4000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE SHARES ARE REDEEMABLE AT THE OPTION OF THE COMPANY, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, AT ANY DATE AS THE DIRECTORS SHALL DETERMINE AT PAR VALUE, AFTER GIVING NOT LESS THAN 20 DAYS NOR MORE THAN 60 DAYS PRIOR NOTICE OF THE REDEMPTION DATE AND THE AGGREGATE NUMBER OF SHARES TO BE REDEEMED. IN OTHER RESPECTS, THE REDEEMABLE SHARES HOLD THE SAME RIGHTS AS THE ORDINARY SHARES.

Class of shares	REDEEMABLE	<i>Number allotted</i>	124420
	PREFERENCE	<i>Aggregate nominal value</i>	12442000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE AT THE OPTION OF THE COMPANY, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, AT ANY DATE AS THE DIRECTORS SHALL DETERMINE AT PAR VALUE, AFTER GIVING NOT LESS THAN 20 DAYS NOR MORE THAN 60 DAYS PRIOR NOTICE OF THE REDEMPTION DATE AND THE AGGREGATE NUMBER OF SHARES TO BE REDEEMED. THE REDEEMABLE PREFERENCE SHARES CARRY A ZERO COUPON BUT ARE ENTITLED TO SUCH OTHER DIVIDENDS AS THE HOLDERS OF THE ORDINARY SHARES MAY DETERMINE. ON A RETURN OF CAPITAL OR LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN REPAYING THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES THEN IN ISSUE THE AMOUNTS PAID UP ON SUCH SHARES. THE REDEEMABLE PREFERENCE SHARES WILL NOT ENTITLE THE HOLDERS THEREOF TO ANY FURTHER OR OTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	204420
		<i>Total aggregate nominal value</i>	20442000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2015 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 : **40000 ORDINARY shares held as at the date of this return**
Name: **LOOMIS HOLDING UK LIMITED**

Shareholding 2 : **40000 REDEEMABLE shares held as at the date of this return**
Name: **LOOMIS HOLDING UK LIMITED**

Shareholding 3 : **124420 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **LOOMIS HOLDING UK 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.