Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **11/01/2015**

X3YV6BT5

Company Name:	**G4S HOLDINGS 305 (UK) LIMITED**
Company Number:	**03474991**
Date of this return:	**02/12/2014**
SIC codes:	**74990**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**SOUTHSIDE 105 VICTORIA STREET LONDON SW1E 6QT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS VAISHALI JAGDISH**

Surname: **PATEL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **HARTLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/05/1961** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MRS VAISHALI JAGDISH**

Surname: **PATEL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/09/1973** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**1100002**
		Aggregate nominal value	**1100002**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**0**

Prescribed particulars

VOTING RIGHTS IN PROPORTION TO SHAREHOLDING. RIGHTS TO PARTICIPATE IN DISTRIBUTIONS.

Class of shares	REDEEMABLE PREFERENCE	*Number allotted*	2550000
		Aggregate nominal value	2550000
Currency	GBP	*Amount paid*	0
		Amount unpaid	0

Prescribed particulars

THE ORDINARY SHARES AND PREFERENCE SHARES SHALL HAVE THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT: THE HOLDERS OF THE PREFERENCE SHALL NOT BE ENTITLED TO RECIEVE NTOICE OF, OR ATTEND, OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRORITY TO ANY PAYMENT OF DIVIDEND ON ANY OTHER CLASS OF SHARE TO A NON-CUMLATIVE PREFERENTIAL DIDVDEND OF 6 PER CENT PER ANNUM. SUBJECT OT THE ABOVE PROFITSS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SAHLL BE DISTRIBUTED BY WAY OF DIVIDEND AMONG THE HOLDERS OF ORDINARY SHARES. THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEROF ON A WINDING-UP OR ON A REDUCTION OF CAPITAL INVOLVING A RETRUN OF CAPITAL, TOGETHER WITH ANY FURTHER PREFERENCE SHARES CREATED TO RANK PARI PASSU THEREWITH AS REGARDS PRIORITY IN RESPECT OF CAPITAL, AND IN PRIORITY TO ANY RETURN OF CAPITAL ON ANY OTHER CLASS OF SHARES, TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON AND THE BALANCE OF THE ASSETS OF THE COMPANY, SUBJECT TO ANY SPECIAL RIGHTS WHICH MAY BE ATTACHED TO ANY CLASS OF SHARES, SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNTS PAID UPON SUCH SHARES AND SUBJECT THERETO SHALL BELONG TO AND BE DISTRIBUTED AMONG SUCH HOLDERS RATEABLY ACCORDING TO THE AMOUNTS PAID UPON SUCH SHARES AND THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO ANY FURTHER OR OTHER PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. THE FOLLOWING PROVISONS SHALL APPLY WITH REGARD TO THE REDEMPTION OF THE PREFERENCE SHARES - THE COMPANY SHALL HAVE THE RIGHT TO REDEEM AT PAR THE WHOLE OR ANY PART OF THE PREFERENCE SHARES AT ANY TIME AFTER THE DATE OF ISSUE - ANY HOLDER OR HOLDERS OF THE PREF SHARES SHALL HAVE THE RIGHT TO CALL UPON THE COMPANY TO DEEM AT PAR THE EHOLE OR ANY PART OF THE PREF SHARES HELD BY SUCH HOLDER AT ANY TIME AFTER THE DATE OF ISSUE - IN THE CASE OF A PARTIAL REDEMPTION THE COMPANY SAHLL FOR THE PURPOSE OF ASCERTAINING THE PARTICULAR SHARES TO BE REDEEMED CAUSE A DRAWING TO BE MADE AT THE REGISTERED OFFICE OR AT SUCH OTHER PLACE AS THE DIRECTORS MAY DECIDE. THERE SHALL BE PAID ON EACH PREF SHARE REDEEMED THE AMOUNT PAID UP THEREON THE COMPANY SHALL NOT BE ENTITLED TO REISSUE AS PREF SHARES ANY SHARES REDEEMED UNDER THE FOREGOING PROVISIONS.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	3650002
		Total aggregate nominal value	3650002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2014 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 : **2550000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **G4S REGIONAL MANAGEMENT (UK&I) LIMITED**

Shareholding 2 : **1100002 ORDINARY shares held as at the date of this return**
Name: **G4S REGIONAL MANAGEMENT (UK&I) 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.