



Annual Return

Company Name: **TA I LIMITED**

Company Number: **03588080**



X5BNYCDC

Received for filing in Electronic Format on the: **21/07/2016**

Company Name: **TA I LIMITED**

Company Number: **03588080**

Date of this return: **25/06/2016**

Sic Codes: **70100**

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

Situation of **51 LIME STREET LONDON**

Registered Office: **EC3M 7DQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **ALISTAIR CHARLES**
Surname: **PEEL**
Service Address: **recorded as Company's registered office**

Company Director 1

Type: **Person**
Full Forename(s): **MR STEVEN JAMES**
Surname: **ALCOCK**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/05/1979** Nationality: **BRITISH**
Occupation: **CERTIFIED
ACCOUNTANT**

Company Director 2

Type: **Person**
Full Forename(s): **MR OLIVER HEW WALLINGER**
Surname: **GOODINGE**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/02/1960** Nationality: **BRITISH**
Occupation: **LEGAL
COUNSEL**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	208427233
	£0.10	Aggregate nominal value:	20842723.3
Currency:	GBP		

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS' RESOLUTION TO DECLARE OR THE DIRECTORS' DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARES ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. ANY SHARES HELD BY THE COMPANY AS TREASURY SHARES SHALL BE IGNORED FOR THE PURPOSES OF CALCULATING EACH SHAREHOLDER'S ENTITLEMENT TO ANY DIVIDEND. THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	10056027
	\$1	Aggregate nominal value:	10056027
Currency:	USD		

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS' RESOLUTION TO DECLARE OR THE DIRECTORS' DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARES ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. ANY SHARES HELD BY THE COMPANY AS TREASURY SHARES SHALL BE IGNORED FOR THE PURPOSES OF CALCULATING EACH SHAREHOLDER'S ENTITLEMENT TO ANY DIVIDEND. THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON

WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	208427233
		Total aggregate nominal value:	20842723.3
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	10056027
		Total aggregate nominal value:	10056027
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 25th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1: **208427233 ORDINARY £0.10 shares held as at the date of this return**
Name: **WILLIS INVESTMENT UK HOLDINGS LIMITED**

Shareholding 2: **10056027 ORDINARY \$1 shares held as at the date of this return**
Name: **WILLIS INVESTMENT UK HOLDINGS LIMITED**

Shareholding 3: **0 ORDINARY £0.10 shares held as at the date of this return**
Name: **WILLIS INVESTMENT UK HOLDINGS 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

