



Companies House

AR01 (ef)

Annual Return



X51ZDKBU

Received for filing in Electronic Format on the: **03/03/2016**

Company Name: **OKA DIRECT LIMITED**

Company Number: **03722366**

Date of this return: **01/03/2016**

SIC codes: **47910**

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

Situation of Registered Office: **170 BROOK DRIVE
MILTON PARK
ABINGDON
OXFORDSHIRE
UNITED KINGDOM
OX14 4SD**

Single Alternative Inspection Location (SAIL)

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

THIRD FLOOR ONE LONDON SQUARE
CROSS LANES
GUILDFORD
SURREY
UNITED KINGDOM
GU1 1UN

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: **Person**
Full forename(s): **ANDREW JAMES**

Surname: **HICKIN**

Former names:

Service Address: **51 GERMANDER WAY
BICESTER
OXFORDSHIRE
UNITED KINGDOM
OX26 3WD**

Company Director **1**

Type: **Person**

Full forename(s): **THE VISCOUNTESS ANNABEL LUCY VERONICA**

Surname: **ASTOR**

Former names:

Service Address: **GINGE MANOR
WANTAGE
OXFORDSHIRE
UNITED KINGDOM
OX12 8QT**

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

Date of Birth: ****/08/1948** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **CHAPPELOW**

Former names:

Service Address: **SETTLEBECK 109 CURLY HILL
MIDDLETON
ILKLEY
WEST YORKSHIRE
UNITED KINGDOM
LS29 0DT**

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

Date of Birth: ****/03/1947** *Nationality:* **BRITISH**
Occupation: **COMPANY CHAIRMAN**

Company Director **3**

Type: **Person**

Full forename(s): **MRS MIRANDA**

Surname: **CHRISTIE**

Former names:

Service Address: **19 INGLETHORPE STREET
LONDON
UNITED KINGDOM
SW6 6NS**

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

Date of Birth: ****/08/1974** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR ALASDAIR KINLOCH**

Surname: **HADDEN-PATTON**

Former names:

Service Address: **LYCKWEED FARMHOUSE LAMBOURN WOODLANDS
HUNGERFORD
BERKSHIRE
UNITED KINGDOM
RG17 7TJ**

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

Date of Birth: ****/10/1955**

Nationality: **BRITISH**

Occupation: **HOTELIER**

Company Director **5**

Type: **Person**
Full forename(s): **ANDREW JAMES**

Surname: **HICKIN**

Former names:

Service Address: **51 GERMANDER WAY
BICESTER
OXFORDSHIRE
UNITED KINGDOM
OX26 3WD**

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

Date of Birth: ****/06/1964** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **SUSAN CAROLINE**

Surname: **JONES**

Former names:

Service Address: **72B ELIZABETH STREET
LONDON
UNITED KINGDOM
SW1W 9PD**

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

Date of Birth: ****/12/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR HENRY JOHN WILLIAM**

Surname: **ROPNER**

Former names:

Service Address: **FF&P PRIVATE EQUITY 15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

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

Date of Birth: ****/10/1981** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 8

Type: **Person**

Full forename(s): **PHILIP ARTHUR GEORGE**

Surname: **SEERS**

Former names:

Service Address: **BADGERS
GREAT CANFIELD
ESSEX
UNITED KINGDOM
CM6 1JR**

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

Date of Birth: ****/10/1946**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): LUCINDA ILEENE

Surname: WATERHOUSE

Former names:

Service Address: SHALFLEET MANOR MAIN ROAD
YARMOUTH
ISLE OF WIGHT
UNITED KINGDOM
PO30 4NS

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/07/1955 *Nationality:* BRITISH
Occupation: COMPANY DIRECTOR

Statement of Capital (Share Capital)

Class of shares	GROWTH	<i>Number allotted</i>	1493807
		<i>Aggregate nominal value</i>	1493.807
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING OR DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	NEW ORDINARY	<i>Number allotted</i>	13999976
		<i>Aggregate nominal value</i>	139999.76
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	NEW ORDINARY	<i>Number allotted</i>	105000
		<i>Aggregate nominal value</i>	1050
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.7
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15598783
		<i>Total aggregate nominal value</i>	142543.567

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2016 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>	: 900000 GROWTH shares held as at the date of this return PETER RAYMOND CHAPPELOW
<i>Shareholding 2</i> <i>Name:</i>	: 0 GROWTH shares held as at the date of this return 386807 shares transferred on 2015-11-12 OCTAVIA KATE MORLEY
<i>Shareholding 3</i> <i>Name:</i>	: 386807 GROWTH shares held as at the date of this return OKA DIRECT LIMITED (T)
<i>Shareholding 4</i> <i>Name:</i>	: 207000 GROWTH shares held as at the date of this return PHILIP ARTHUR GEORGE SEERS
<i>Shareholding 5</i> <i>Name:</i>	: 250000 NEW ORDINARY shares held as at the date of this return AL SHAMS CONTINUATION LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 2594628 NEW ORDINARY shares held as at the date of this return ANNABEL LUCY VERONICA ASTOR
<i>Shareholding 7</i> <i>Name:</i>	: 18590 NEW ORDINARY shares held as at the date of this return BANK GUINNESS MAHON FLIGHT AG
<i>Shareholding 8</i> <i>Name:</i>	: 13986 NEW ORDINARY shares held as at the date of this return EDWARD BARING
<i>Shareholding 9</i> <i>Name:</i>	: 12393 NEW ORDINARY shares held as at the date of this return EMMA BENYON
<i>Shareholding 10</i> <i>Name:</i>	: 21517 NEW ORDINARY shares held as at the date of this return RICHARD BENYON
<i>Shareholding 11</i> <i>Name:</i>	: 250452 NEW ORDINARY shares held as at the date of this return PAULINE CASE
<i>Shareholding 12</i> <i>Name:</i>	: 92665 NEW ORDINARY shares held as at the date of this return MIRANDA CHRISTIE
<i>Shareholding 13</i>	: 50000 NEW ORDINARY shares held as at the date of this return

Name: MARK DAVIES

Shareholding 14 : 6196 NEW ORDINARY shares held as at the date of this return
Name: PETER ALEXANDER DEAL

Shareholding 15 : 123934 NEW ORDINARY shares held as at the date of this return
Name: JOHN LINCOLN DUFFIELD

Shareholding 16 : 45000 NEW ORDINARY shares held as at the date of this return
Name: DAVID FLETCHER

Shareholding 17 : 105000 NEW ORDINARY shares held as at the date of this return
Name: TONIA FREYER

Shareholding 18 : 150000 NEW ORDINARY shares held as at the date of this return
Name: GRAHAM EDWARD FROST

Shareholding 19 : 99317 NEW ORDINARY shares held as at the date of this return
Name: MICHAEL GREEN

Shareholding 20 : 92950 NEW ORDINARY shares held as at the date of this return
Name: ALASDAIR KINLOCH HADDEN-PATTON

Shareholding 21 : 18590 NEW ORDINARY shares held as at the date of this return
Name: TIMOTHY HANBURY

Shareholding 22 : 92665 NEW ORDINARY shares held as at the date of this return
Name: ANDREW JAMES HICKIN

Shareholding 23 : 94242 NEW ORDINARY shares held as at the date of this return
Name: IFG TRUST (JERSEY) LIMITED

Shareholding 24 : 32276 NEW ORDINARY shares held as at the date of this return
Name: JAMES HAMBRO AND PARTNERS LLP A/C D

Shareholding 25 : 926652 NEW ORDINARY shares held as at the date of this return
Name: SUSAN CAROLINE JONES

Shareholding 26 : 10758 NEW ORDINARY shares held as at the date of this return
Name: CHARLOTTE LUCINDA LORIMER

Shareholding 27 : 21517 NEW ORDINARY shares held as at the date of this return
Name: RADCLIFFES NOMINEES LIMITED

Shareholding 28 : 21517 NEW ORDINARY shares held as at the date of this return

Name: **RADCLIFFES NOMINEES LIMITED**

Shareholding 29 : **21517 NEW ORDINARY shares held as at the date of this return**
Name: **RADCLIFFES NOMINEES LIMITED**

Shareholding 30 : **21517 NEW ORDINARY shares held as at the date of this return**
Name: **RADCLIFFES NOMINEES LIMITED**

Shareholding 31 : **21517 NEW ORDINARY shares held as at the date of this return**
Name: **RADCLIFFES NOMINEES LIMITED**

Shareholding 32 : **61967 NEW ORDINARY shares held as at the date of this return**
Name: **RATHBONE NOMINEES LIMITED**

Shareholding 33 : **1999925 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20021)**

Shareholding 34 : **80348 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20671)**

Shareholding 35 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20673)**

Shareholding 36 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20683)**

Shareholding 37 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20685)**

Shareholding 38 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20779)**

Shareholding 39 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20780)**

Shareholding 40 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20781)**

Shareholding 41 : **40174 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20782)**

Shareholding 42 : **80348 NEW ORDINARY shares held as at the date of this return**
Name: **ROSE NOMINEES LIMITED (ACCOUNT 20783)**

Shareholding 43 : **80348 NEW ORDINARY shares held as at the date of this return**

Name: ROSE NOMINEES LIMITED (ACCOUNT 20784)

Shareholding 44 : 80348 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20786)

Shareholding 45 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20787)

Shareholding 46 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20789)

Shareholding 47 : 40175 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20790)

Shareholding 48 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20791)

Shareholding 49 : 80348 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20793)

Shareholding 50 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20799)

Shareholding 51 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20802)

Shareholding 52 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20808)

Shareholding 53 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20809)

Shareholding 54 : 20087 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20812)

Shareholding 55 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20813)

Shareholding 56 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20816)

Shareholding 57 : 20087 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20818)

Shareholding 58 : 948919 NEW ORDINARY shares held as at the date of this return

Name: ROSE NOMINEES LIMITED (ACCOUNT 20819)

Shareholding 59 : 4017 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20821)

Shareholding 60 : 4821 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20823)

Shareholding 61 : 6427 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 20825)

Shareholding 62 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21571)

Shareholding 63 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21573)

Shareholding 64 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21575)

Shareholding 65 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21576)

Shareholding 66 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21579)

Shareholding 67 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21580)

Shareholding 68 : 80348 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21586)

Shareholding 69 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21593)

Shareholding 70 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21595)

Shareholding 71 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21605)

Shareholding 72 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21607)

Shareholding 73 : 40174 NEW ORDINARY shares held as at the date of this return

Name: ROSE NOMINEES LIMITED (ACCOUNT 21608)

Shareholding 74 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21609)

Shareholding 75 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21613)

Shareholding 76 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21617)

Shareholding 77 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21618)

Shareholding 78 : 40174 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21622)

Shareholding 79 : 2812200 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21623)

Shareholding 80 : 80348 NEW ORDINARY shares held as at the date of this return
Name: ROSE NOMINEES LIMITED (ACCOUNT 21642)

Shareholding 81 : 40923 NEW ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED 460027

Shareholding 82 : 21516 NEW ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED 460051

Shareholding 83 : 43034 NEW ORDINARY shares held as at the date of this return
Name: NICOLA DIANA SHALE

Shareholding 84 : 53792 NEW ORDINARY shares held as at the date of this return
Name: THE DUKE OF ROXBURGHE

Shareholding 85 : 926652 NEW ORDINARY shares held as at the date of this return
Name: LUCINDA ILEENE WATERHOUSE

Shareholding 86 : 43034 NEW ORDINARY shares held as at the date of this return
Name: MARK AUBREY WEINBERG

Authorisation

Authenticated

This form was authorised by one of the following:

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