



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **GENTRONIX LIMITED**

Company Number: **03810162**

Date of this return: **15/07/2013**

SIC codes: **74909**

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

Situation of Registered Office: **CTF
46 GRAFTON STREET
MANCHESTER
M13 9NT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JOHN RICHARD**

Surname: **YATES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **DR STEVEN COLIN**

Surname: **BEASLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/07/1963** Nationality: **BRITISH**
Occupation: **COMMERCIAL DIRECTOR**

Company Director 2

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

Surname: **LEVETT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/05/1949** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR JOHN ANDREW**

Surname: **NICHOLSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/01/1950** *Nationality:* **BRITISH**

Occupation: **GENERAL MANAGER**

Company Director **4**

Type: **Person**
Full forename(s): **DR RICHARD MAURICE**

Surname: **WALMSLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/02/1957** *Nationality:* **BRITISH**

Occupation: **PROFESSOR**

Company Director **5**

Type: **Person**
Full forename(s): **MRS ANGELA**

Surname: **WARNER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/11/1966** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director **6**

Type: **Person**

Full forename(s): **JOHN RICHARD**

Surname: **YATES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/07/1957** *Nationality:* **BRITISH**

Occupation: **FINANCE & ADMINISTRATION**
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Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	36317
		<i>Aggregate nominal value</i>	1815.85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO DIVIDENDS PARI PASSU WITH OTHER CLASSES OF SHARE AS IF ONE CLASS OF SHARE. RIGHTS TO SHARE IN CONSIDERATION CONSEQUENT ON SALE AFTER PAYMENT OF ALL SALE PREFERENCES IN PROPORTION AS IF ONE CLASS OF SHARE.

Class of shares	ORDINARY B	<i>Number allotted</i>	41082
		<i>Aggregate nominal value</i>	2054.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO SHARE IN DIVIDENDS PARI PASSU WITH THE OTHER CLASSES OF SHARE. RIGHTS TO SALE PREFERENCES TO BE PAID AFTER THE "C" SHARE SALE PREFERENCES RIGHTS TO SHARE IN BALANCE OF SALE PROCEEDS AFTER PAYMENT OF ALL SALE PREFERENCES IN PROPORTION TO OTHER SHARES AS IF ONE CLASS OF SHARE

Class of shares	ORDINARY C	<i>Number allotted</i>	23952
		<i>Aggregate nominal value</i>	1197.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	25.47
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO SHARE IN DIVIDENDS PARI PASSU WITH ALL SHARES OF OTHER CLASSES AS IF ONE CLASS OF SHARE RIGHTS TO PAYMENT OF A SALE PREFERENCE FROM ANY SALE PROCEEDS PRIOR TO PAYMENTS TO OTHER CLASSES OF SHARE. RIGHTS TO SHARE OF BALANCE OF ANY PROCEEDS IN PROPORTION TO OTHER SHARES AFTER PAYMENT OF ALL OTHER SALES PREFERENCES

Class of shares	ORDINARY C PART PAID	<i>Number allotted</i>	3926
		<i>Aggregate nominal value</i>	196.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.55
		<i>Amount unpaid per share</i>	22.92

Prescribed particulars

RIGHTS TO SHARE IN DIVIDENDS PARI PASSU WITH ALL SHARES OF OTHER CLASSES AS IF ONE CLASS OF SHARE. RIGHTS TO PAYMENT OF A SALE PREFERENCE FROM ANY SALE PROCEEDS PRIOR TO PAYMENTS TO OTHER CLASSES OF SHARE.

Class of shares	ORDINARY D	<i>Number allotted</i>	5060
		<i>Aggregate nominal value</i>	253
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO SHARE IN DIVIDENDS PARI PASSU WITH THE OTHER CLASSES OF SHARES. RIGHTS TO SALE PREFERENCES TO BE PAID AFTER THE "C" SHARE SALE PREFERENCE. RIGHTS TO SHARE IN BALANCE OF SALE PROCEEDS AFTER PAYMENT OF ALL SALE PREFERENCES IN PROPORTION TO OTHER SHARES AS IF ONE CLASS OF SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	110337
		<i>Total aggregate nominal value</i>	5516.85

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2013 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 : **164 ORDINARY shares held as at the date of this return**
Name: **DAVID BARKER**

Shareholding 2 : **445 ORDINARY shares held as at the date of this return**
Name: **BTPC INVESTMENTS LIMITED**

Shareholding 3 : **250 ORDINARY shares held as at the date of this return**
Name: **COLIN PICTON**

Shareholding 4 : **1875 ORDINARY shares held as at the date of this return**

Name: **SIDNEY GOULD**

Shareholding 5 : **3302 ORDINARY shares held as at the date of this return**
Name: **PETER FREDERICK MCCULLOCH**

Shareholding 6 : **683 ORDINARY shares held as at the date of this return**
Name: **PHILIP GORDON MALAN**

Shareholding 7 : **59 ORDINARY B shares held as at the date of this return**
Name: **LOEB ARON & CO LTD**

Shareholding 8 : **276 ORDINARY B shares held as at the date of this return**
Name: **NVM NOMINEES LIMITED**

Shareholding 9 : **6586 ORDINARY B shares held as at the date of this return**
Name: **NORTHERN 3 VCT PLC**

Shareholding 10 : **3834 ORDINARY shares held as at the date of this return**
Name: **JOHN A NICHOLSON**

Shareholding 11 : **592 ORDINARY B shares held as at the date of this return**
Name: **FRANK LUCAS**

Shareholding 12 : **0 ORDINARY A shares held as at the date of this return**
6759 shares transferred on 2013-01-14
Name: **THE NORTH WEST BUSINESS INVESTMENT SCHEME**

Shareholding 13 : **11250 ORDINARY B shares held as at the date of this return**
Name: **NORTHERN VENTURE TRUST PLC**

Shareholding 14 : **461 ORDINARY shares held as at the date of this return**
Name: **THOMAS SMAIL**

Shareholding 15 : **216 ORDINARY shares held as at the date of this return**
Name: **OGDEN LIMITED**

Shareholding 16 : **0 ORDINARY A shares held as at the date of this return**
6758 shares transferred on 2013-04-22
Name: **THE UNIVERSITY OF MANCHESTER**

Shareholding 17 : **1302 ORDINARY shares held as at the date of this return**
Name: **ROBERT ALFRED CHAPMAN THOMPSON**

Shareholding 18 : **0 ORDINARY B shares held as at the date of this return**
1184 shares transferred on 2013-01-13

Name: THE UNIVERSITY OF MANCHESTER

Shareholding 19 : 2369 ORDINARY B shares held as at the date of this return
Name: RICHARD KEELING

Shareholding 20 : 250 ORDINARY shares held as at the date of this return
Name: RICHARD ARCHER

Shareholding 21 : 8674 ORDINARY shares held as at the date of this return
Name: RICHARD MAURICE WALMSLEY

Shareholding 22 : 515 ORDINARY shares held as at the date of this return
Name: JOHN YATES

Shareholding 23 : 275 ORDINARY shares held as at the date of this return
Name: JUDITH KOEPPL

Shareholding 24 : 10345 ORDINARY B shares held as at the date of this return
Name: THE NORTHWEST BUSINESS INVESTMENT SCHEME

Shareholding 25 : 9605 ORDINARY B shares held as at the date of this return
Name: NORTHERN 2 VCT PLC

Shareholding 26 : 988 ORDINARY shares held as at the date of this return
Name: ANDREW LAWRENCE METCALF

Shareholding 27 : 0 ORDINARY shares held as at the date of this return
15271 shares transferred on 2013-01-13
Name: THE UNIVERSITY OF MANCHESTER

Shareholding 28 : 592 ORDINARY shares held as at the date of this return
Name: ROBERT SHAW

Shareholding 29 : 164 ORDINARY shares held as at the date of this return
Name: NICOLA MARIA RILEY

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
90 shares transferred on 2013-01-08
Name: NICHOLAS KIRK

Shareholding 31 : 1644 ORDINARY shares held as at the date of this return
Name: CALCULUS CAPITAL LIMITED

Shareholding 32 : 6025 ORDINARY C shares held as at the date of this return

Name: NORTHERN VENTURE TRUST PLC

Shareholding 33 : 5144 ORDINARY C shares held as at the date of this return
Name: NORTHERN 2 VCT PLC

Shareholding 34 : 3528 ORDINARY C shares held as at the date of this return
Name: NORTHERN 3 VCT PLC

Shareholding 35 : 149 ORDINARY C shares held as at the date of this return
Name: NVM NOMINEES LTD

Shareholding 36 : 6061 ORDINARY C shares held as at the date of this return
Name: NWBIS

Shareholding 37 : 0 ORDINARY C shares held as at the date of this return
2356 shares transferred on 2013-04-22
Name: UNIVERSITY OF MANCHESTER

Shareholding 38 : 1249 ORDINARY C shares held as at the date of this return
Name: RICHARD KEELING

Shareholding 39 : 189 ORDINARY C shares held as at the date of this return
Name: LOEB ARON & CO LIMITED

Shareholding 40 : 48 ORDINARY C shares held as at the date of this return
Name: COPLEY INVESTMENTS LIMITED

Shareholding 41 : 393 ORDINARY C shares held as at the date of this return
Name: SYDNEY GOULD

Shareholding 42 : 26 ORDINARY C shares held as at the date of this return
Name: NICHOLAS KIRK

Shareholding 43 : 156 ORDINARY C shares held as at the date of this return
Name: PHILIP GORDON MALAN

Shareholding 44 : 400 ORDINARY C shares held as at the date of this return
Name: PETER FREDERICK MCCULLOCH

Shareholding 45 : 184 ORDINARY C shares held as at the date of this return
Name: THOMAS SMAIL

Shareholding 46 : 400 ORDINARY C shares held as at the date of this return
Name: ROBERT ALFRED CHAPMAN THOMPSON

Shareholding 47 : 982 ORDINARY C PART PAID shares held as at the date of this return
Name: RICHARD MAURICE WALMSLEY

Shareholding 48 : 1963 ORDINARY C PART PAID shares held as at the date of this return
Name: JOHN ANDREW NICHOLSON

Shareholding 49 : 981 ORDINARY C PART PAID shares held as at the date of this return
Name: JOHN RICHARD YATES

Shareholding 50 : 1587 ORDINARY D shares held as at the date of this return
Name: NORTHERN VENTURE TRUST PLC

Shareholding 51 : 760 ORDINARY shares held as at the date of this return
Name: RICHARD KEELING

Shareholding 52 : 3956 ORDINARY shares held as at the date of this return
Name: NORTHERN VENTURE TRUST PLC

Shareholding 53 : 3378 ORDINARY shares held as at the date of this return
Name: NORTHERN 2 VCT PLC

Shareholding 54 : 2316 ORDINARY shares held as at the date of this return
Name: NORTHERN 3 VCT PLC

Shareholding 55 : 98 ORDINARY shares held as at the date of this return
Name: NVM NOMINEES LTD

Shareholding 56 : 52 ORDINARY shares held as at the date of this return
Name: LOEB ARON & CO LIMITED

Shareholding 57 : 123 ORDINARY shares held as at the date of this return
Name: FRANK LUCAS

Shareholding 58 : 1355 ORDINARY D shares held as at the date of this return
Name: NORTHERN 2 VCT PLC

Shareholding 59 : 929 ORDINARY D shares held as at the date of this return
Name: NORTHERN 3 VCT PLC

Shareholding 60 : 39 ORDINARY D shares held as at the date of this return
Name: NVM NOMINEES LIMITED

Shareholding 61 : 1150 ORDINARY D shares held as at the date of this return
Name: THE NORTH WEST BUSINESS INVESTMENT SCHEME

Authorisation

Authenticated

This form was authorised by one of the following:

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