



Companies House

AR01 (ef)

Annual Return



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Company Name: **INFOSERVE LIMITED**

Company Number: **03867903**

Date of this return: **25/10/2014**

SIC codes: **73110**

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

Situation of Registered Office: **SOUTH SIDE AVIATION
LEEDS BRADFORD INTL AIRPORT
LEEDS
WEST YORKSHIRE
LS19 7UG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS HAYLEY MAY**

Surname: **STUBBS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **HOOD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/03/1948** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR DEREK IAN JOHN**

Surname: **OLIVER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/05/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

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

Surname: **THIRKILL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/01/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	28600000
		<i>Aggregate nominal value</i>	286000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES ENTITLE THE OWNER TO ONE VOTE FOR EVERY SHARE HELD. THE THE ORDINARY SHARES ARE NOT REDEEMABLE. INTERIM AND FINAL DIVIDENDS ON THE ORDINARY SHARES MAY BE RECOMMENDED BY THE BOARD AT ANY TIME. DIVIDENDS SHALL BE PAYABLE ANNUALLY AND NO LATER THAN FOUR MONTHS AFTER THE YEAR END TO WHICH IT RELATES. UPON WINDING UP THE COMPANY, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF SUCH SHARES, TOGETHER WITH A SUM EQUAL TO ALL ARREARS OR ACCRUAL OF DIVIDENDS; (II) THE REMAINING ASSETS SHALL BELONG AND BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS.

Class of shares	PREFERENCE	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES CARRY NO VOTING RIGHTS, NOR ARE THEY REDEEMABLE. THE PREFERENCE SHARES ATTRACT A FIXED CUMULATIVE AGGREGATE CASH DIVIDEND OF 5% PER ANNUM. THIS IS PAYABLE WHEN THE COMPANY HAS DISTRIBUTABLE RESERVES. DIVIDENDS SHALL BE PAYABLE ANNUALLY AND NO LATER THAN FOUR MONTHS AFTER THE YEAR END TO WHICH IT RELATES. UPON WINDING UP THE COMPANY, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF SUCH SHARES, TOGETHER WITH A SUM EQUAL TO ALL ARREARS OR ACCRUAL OF DIVIDENDS; (II) THE REMAINING ASSETS SHALL BELONG AND BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	28700000
		<i>Total aggregate nominal value</i>	386000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/10/2014 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 : **28600000 ORDINARY shares held as at the date of this return**
Name: **INFOSERVE GROUP PLC**

Shareholding 2 : **100000 PREFERENCE shares held as at the date of this return**
Name: **INFOSERVE GROUP PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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