



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ALEXANDER FORBES UK DIRECT LIMITED**

Company Number: **03886401**

Date of this return: **30/11/2010**

SIC codes: **7487**

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

Situation of Registered Office: **5TH FLOOR LEON HOUSE
233 HIGH STREET
CROYDON
SURREY
CR9 9AF**

Single Alternative Inspection Location (SAIL)

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

**GROUND FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
UNITED KINGDOM
EC2V 8AS**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **LOUISA ELIZABETH**

Surname: **VOSS**

Former names:

Service Address: **PRINCES COURT
35 HIGHAM ROAD
WOODFORD GREEN
ESSEX
IG8 9JN**

Company Director ***I***

Type: **Person**
Full forename(s): **MRS SUSAN MERRY**

Surname: **FOSTER**

Former names:

Service Address: **12 LILYFIELDS CHASE
EWHURST
SURREY
GU6 7RX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/04/1959** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **HOWARD STEPHEN**

Surname: **PERLIN**

Former names:

Service Address: **66 HAWTREY ROAD
LONDON
NW3 3SS**

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

Date of Birth: **23/12/1946** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **MR GRANT EDWIN**

Surname: **STOBART**

Former names:

Service Address: **33 WADDLING LANE
WHEATHAMPSTEAD
ST ALBANS
AL4 8FD**

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

Date of Birth: **07/01/1964** *Nationality:* **SOUTH AFRICAN BRITISH**
Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	50010
		<i>Aggregate nominal value</i>	500.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH MEMBER HOLDING "A" ORDINARY SHARES HAS ONE VOTE, AND ON A POLL EACH MEMBER HOLDING "A" ORDINARY SHARES HAS ONE VOTE FOR EACH "A" ORDINARY SHARE HELD.

Class of shares	ORDINARY B	<i>Number allotted</i>	49990
		<i>Aggregate nominal value</i>	499.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EACH MEMBER HOLDING "B" ORDINARY SHARES HAS ONE VOTE, AND ON A POLL EACH MEMBER HOLDING "B" ORDINARY SHARES HAS ONE VOTE FOR EACH "B" ORDINARY SHARE HELD.

Class of shares	ORDINARY C	<i>Number allotted</i>	8670
		<i>Aggregate nominal value</i>	86.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF "C" SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	108670
		<i>Total aggregate nominal value</i>	1086.7

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2010 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 : **7460 ORDINARY C shares held as at 2010-11-30**
Name: **ALEXANDER FORBES INTERNATIONAL LIMITED**

Shareholding 2 : **50010 ORDINARY A shares held as at 2010-11-30**
Name: **ALEXANDER FORBES MEDIA HOLDINGS LTD**

Shareholding 3 : **605 ORDINARY C shares held as at 2010-11-30**
Name: **CABERFEIDH INVESTMENTS LIMITED**

Shareholding 4 : **49990 ORDINARY B shares held as at 2010-11-30**
Name: **RODERICK WARREN REDDING**

Shareholding 5 : **0 ORDINARY C shares held as at 2010-11-30**
605 shares transferred on 2010-11-11
Name: **BYZER INVESTMENTS LIMITED**

Shareholding 6 : **605 ORDINARY C shares held as at 2010-11-30**
Name: **LEON DAVID LEWIS**

Authorisation

Authenticated

This form was authorised by one of the following:

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