



Companies House

AR01 (ef)

Annual Return



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X5944002

Company Name: **Denios Limited**

Company Number: **03989483**

Date of this return: **10/05/2016**

SIC codes: **25290**

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

Situation of Registered Office: **UNITS 1-3 AUDLEY AVENUE ENTERPRISE PARK
AUDLEY AVENUE
NEWPORT
SHROPSHIRE
UNITED KINGDOM
TF10 7DW**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR HELMUT**

Surname: **DENNIG**

Former names:

Service Address: **UNITS 1-3 AUDLEY AVENUE ENTERPRISE PARK**
 AUDLEY AVENUE
 NEWPORT
 SHROPSHIRE
 UNITED KINGDOM
 TF10 7DW

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

Date of Birth: ****/02/1956** *Nationality:* **GERMAN**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **JENKINSON**

Former names:

Service Address: **UNITS 1-3 AUDLEY AVENUE ENTERPRISE PARK
AUDLEY AVENUE
NEWPORT
SHROPSHIRE
UNITED KINGDOM
TF10 7DW**

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

Date of Birth: ****/09/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	150000
		<i>Aggregate nominal value</i>	150000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF AN ORDINARY SHARE HAS THE RIGHT TO ATTEND ANY GENERAL MEETING OF THE COMPANY AND TO VOTE ON ANY MATTER AT THAT MEETING BASED ON ONE VOTE PER SHARE HELD. THE HOLDER OF AN ORDINARY SHARE WILL HAVE THE RIGHT TO VOTE IN RESPECT OF PROPOSED DIVIDENDS ON ANY CLASS OF SHARES. THE HOLDER OF AN ORDINARY SHARE WILL HAVE THE RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF THE COMPANY'S ASSETS ON A WINDING UP BASED ON THE PROPORTION OF ORDINARY SHARES THEY HOLD.

Class of shares	PREFERENCE	<i>Number allotted</i>	2250000
		<i>Aggregate nominal value</i>	2250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHTS WITH REGARD TO VOTING, PARTICIPATION NOR DIVIDENDS; PREFERRED RIGHT TO PAID-UP CAPITAL REPAYMENT ON WINDING UP. REDEEMABLE AT THE COMPANY'S OPTION AFTER 24 MONTHS FOLLOWING ALLOTMENT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2400000
		<i>Total aggregate nominal value</i>	2400000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/05/2016 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

Shareholding 1 : **150000 ORDINARY shares held as at the date of this return**
Name: **DENIOS AG**

Shareholding 2 : **2250000 PREFERENCE shares held as at the date of this return**
Name: **DENIOS AG**

Authorisation

Authenticated

This form was authorised by one of the following:

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