



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/10/2015**

X4HE5WDE

Company Name: **BAE Systems Surface Ships Portsmouth Limited**

Company Number: **04298873**

Date of this return: **04/10/2015**

SIC codes: **74990**

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

Situation of Registered Office: **WARWICK HOUSE PO BOX 87
FARNBOROUGH AEROSPACE CENTRE
FARNBOROUGH
HAMPSHIRE
UNITED KINGDOM
GU14 6YU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS ANN-LOUISE**

Surname: **HOLDING**

Former names:

Service Address: **C/O BAE SYSTEMS - COMPANY SECRETARIAT WARWICK
HOUSE, PO BOX 87
FARNBOROUGH AEROSPACE CENTRE
FARNBOROUGH
HANTS.
UNITED KINGDOM
GU14 6YU**

Company Director **1**

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

Surname: **GILL**

Former names:

Service Address: **C/O BAE SYSTEMS - COMPANY SECRETARIAT WARWICK
HOUSE, PO BOX 87
FARNBOROUGH AEROSPACE CENTRE
FARNBOROUGH
HANTS.
UNITED KINGDOM
GU14 6YU**

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

Date of Birth: **13/09/1973** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

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

Surname: **ORD**

Former names:

Service Address: **C/O BAE SYSTEMS - COMPANY SECRETARIAT WARWICK
HOUSE, PO BOX 87
FARNBOROUGH AEROSPACE CENTRE
FARNBOROUGH
HANTS.
UNITED KINGDOM
GU14 6YU**

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

Date of Birth: **01/12/1967** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	28519002
		<i>Aggregate nominal value</i>	285190.02
<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	REDEEMABLE PREFERENCE	<i>Number allotted</i>	32000000
		<i>Aggregate nominal value</i>	320000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES DO NOT CARRY RIGHTS TO ATTEND OR VOTE AT GENERAL MEETINGS, NOR ARE THEY ENTITLED TO DIVIDENDS. ON A WINDING UP OR A REDUCTION OF CAPITAL INVOLVING A RETURN OF CAPITAL THEY RANK IN PRIORITY TO ANY OTHER CLASS OF SHARES TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON. THE BALANCE OF THE ASSETS OF THE COMPANY, SUBJECT TO ANY SPECIAL RIGHTS WHICH MAY BE ATTACHED TO ANY CLASS OF SHARES, SHALL BE APPLIED TO REPAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNTS PAID UP ON SUCH SHARES AND SUBJECT THERETO SHALL BELONG TO AND BE DISTRIBUTED AMONG SUCH HOLDERS RATEABLY ACCORDING TO THE AMOUNTS PAID UP ON SUCH SHARES AND THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO ANY FURTHER OR OTHER PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. THE COMPANY SHALL HAVE THE RIGHT TO REDEEM AT PAR THE WHOLE OR ANY PART OF THE PREFERENCE SHARES AT ANY TIME(S) AFTER THE DATE OF ISSUE OF THE SAID SHARES UPON GIVING TO THE HOLDER(S) OF THE PREFERENCE SHARES TO BE REDEEMED NOT LESS THAN THREE DAYS' PREVIOUS NOTICE IN WRITING. THE HOLDERS OF THE PREFERENCE SHARES SHALL HAVE THE RIGHT TO CALL UPON THE COMPANY TO REDEEM AT PAR THE WHOLE OR PART OF THE PREFERENCE SHARES HELD BY SUCH HOLDER AT ANY TIME(S) AFTER THE DATE OF ISSUE OF THE SAID SHARES UPON GIVING TO THE COMPANY NOT LESS THAN THREE DAYS' PREVIOUS NOTICE IN WRITING. THERE SHALL BE PAID ON EACH PREFERENCE SHARE REDEEMED THE AMOUNT PAID UP THEREON.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	60519002
		<i>Total aggregate nominal value</i>	605190.02

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/10/2015 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 : **28519002 ORDINARY shares held as at the date of this return**
Name: **BAE SYSTEMS SURFACE SHIPS LIMITED**

Shareholding 2 : **32000000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **BAE SYSTEMS SURFACE SHIPS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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