



Companies House

AR01 (ef)

Annual Return



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Company Name: Alestra Limited

Company Number: 04594665

Date of this return: 19/11/2014

SIC codes: 74990

Company Type: Private company limited by shares

Situation of Registered Office:
1 PRINCETON MEWS
167-169 LONDON ROAD
KINGSTON UPON THAMES
SURREY
UNITED KINGDOM
KT2 6PT

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **FORGATE SECRETARIES LIMITED**

*Registered or
principal address:* **1 PRINCETON MEWS
167-169 LONDON ROAD
KINGSTON UPON THAMES
SURREY
UNITED KINGDOM
KT2 6PT**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **4186213**

Company Director **1**

Type: **Person**

Full forename(s): **MANUELA**

Surname: **ELEUTERI**

Former names:

Service Address: **1 PRINCETON MEWS
167-169 LONDON ROAD
KINGSTON UPON THAMES
SURREY
UNITED KINGDOM
KT2 6PT**

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

Date of Birth: **17/12/1952** *Nationality:* **ITALIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **ERIK STAFFAN**

Surname: **ENCRANTZ**

Former names:

Service Address: **1 PRINCETON MEWS
167-169 LONDON ROAD
KINGSTON UPON THAMES
SURREY
UNITED KINGDOM
KT2 6PT**

Country/State Usually Resident: **USA**

Date of Birth: **29/10/1951** *Nationality:* **SWEDISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MRS DONATA**

Surname: **VAN DER VEEN**

Former names:

Service Address: **1 PRINCETON MEWS
167-169 LONDON ROAD
KINGSTON UPON THAMES
SURREY
UNITED KINGDOM
KT2 6PT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/05/1954** *Nationality:* **ITALY**

Occupation: **ADMINISTRATOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	2066625
		<i>Aggregate nominal value</i>	20666.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO ENTITLEMENT TO ANY REPAYMENT OF CAPITAL ON A RETURN OF ASSETS (EXCEPT FOR THE SUM OF £0.01 (ONE PENCE) AFTER ORDINARY SHAREHOLDERS. NO VOTING RIGHTS. RIGHT TO 0.01% OF THE BALANCE OF ANY PROFITS OR OTHERS SUMS AFTER PAYMENT ON PREF SHARES

Class of shares	ORDINARY	<i>Number allotted</i>	20875
		<i>Aggregate nominal value</i>	208.75
<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 AND CAPITAL DISTRIBUTION (INCLUDING WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. RIGHT TO 99.99% OF THE BALANCE OF ANY PROFITS OR OTHERS SUMS AFTER PAYMENT ON PREF SHARES.

Class of shares	PREFERENCE	<i>Number allotted</i>	20854125
		<i>Aggregate nominal value</i>	20854125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A FIXED CUMULATIVE ANNUAL DIVIDEND AT THE RATE OF 0.1% ACCRUED ON A DAILY BASIS. NO VOTING RIGHTS. ON RETURN OF CAPITAL £1.00 PER SHARE PLUS ANY ACCRUED DIVIDENDS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22941625
		<i>Total aggregate nominal value</i>	20875000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/11/2014 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 : **2066625 DEFERRED shares held as at the date of this return**
Name: **BEDFORD FINANCE B.V.**

Shareholding 2 : **20875 ORDINARY shares held as at the date of this return**
Name: **ALESTRA INVESTMENT S.A.**

Shareholding 3 : **20854125 PREFERENCE shares held as at the date of this return**
Name: **ALESTRA INVESTMENT S.A.**

Authorisation

Authenticated

This form was authorised by one of the following:

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