



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TRADEPRO HOLDINGS LIMITED**

Company Number: **04725147**

Date of this return: **29/03/2011**

SIC codes: **7415**

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

Situation of Registered Office: **TRADEPRO HOUSE
SEEBECK PLACE KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
MK5 8FR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CRAIG MCLEOD**

Surname: **ALLAN**

Former names:

Service Address: **TRADEPRO HOUSE
SEEBECK PLACE KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
MK5 8FR**

Company Director ***1***

Type: **Person**
Full forename(s): **CRAIG MCLEOD**

Surname: **ALLAN**

Former names:

Service Address: **TRADEPRO HOUSE
SEEBECK PLACE KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
MK5 8FR**

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

Date of Birth: **18/10/1974** *Nationality:* **BRITISH**
Occupation: **CEO**

Company Director 2

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

Surname: **CLARK**

Former names:

Service Address: **TRADEPRO HOUSE
SEEBECK PLACE KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
MK5 8FR**

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

Date of Birth: **18/02/1958** *Nationality:* **UNITED STATES**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Class of shares	ORDINARY B	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Class of shares	ORDINARY C	<i>Number allotted</i>	2065
		<i>Aggregate nominal value</i>	206.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Class of shares	D ORDINARY	<i>Number allotted</i>	30000000
		<i>Aggregate nominal value</i>	300000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	31003065
		<i>Total aggregate nominal value</i>	1300306.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/03/2011 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

<i>Shareholding 1</i>	: 66 ORDINARY B shares held as at 2011-03-29
<i>Name:</i>	DAVID GRAHAM BLOOM
<i>Shareholding 2</i>	: 592 ORDINARY C shares held as at 2011-03-29
<i>Name:</i>	JOHNNY WEATHERBY
<i>Shareholding 3</i>	: 10 ORDINARY B shares held as at 2011-03-29
<i>Name:</i>	GARETH EARLE
<i>Shareholding 4</i>	: 1000000 ORDINARY A shares held as at 2011-03-29
<i>Name:</i>	CABOT SQUARE CAPITAL NOMINEE LIMITED
<i>Shareholding 5</i>	: 30 ORDINARY B shares held as at 2011-03-29
<i>Name:</i>	DILLON ASSOCIATES LTD
<i>Shareholding 6</i>	: 40 ORDINARY B shares held as at 2011-03-29
<i>Name:</i>	S CHARNOCK
<i>Shareholding 7</i>	: 3 ORDINARY B shares held as at 2011-03-29
<i>Name:</i>	ANDREW MOTION

Shareholding 8 : 50 ORDINARY B shares held as at 2011-03-29
Name: ROGER WEATHERBY

Shareholding 9 : 11 ORDINARY B shares held as at 2011-03-29
Name: HYLLOS INVESTMENTS LTD

Shareholding 10 : 192 ORDINARY C shares held as at 2011-03-29
Name: SIMON INGHAM

Shareholding 11 : 96 ORDINARY C shares held as at 2011-03-29
Name: ANDREW MOTION

Shareholding 12 : 15 ORDINARY B shares held as at 2011-03-29
Name: ARKIOS LIMITED

Shareholding 13 : 593 ORDINARY C shares held as at 2011-03-29
Name: ROGER WEATHERBY

Shareholding 14 : 10 ORDINARY B shares held as at 2011-03-29
Name: JOHN GRIFFITHS

Shareholding 15 : 689 ORDINARY B shares held as at 2011-03-29
Name: CABOT SQUARE CAPITAL NOMINEE LIMITED

Shareholding 16 : 50 ORDINARY B shares held as at 2011-03-29
Name: JOHNNY WEATHERBY

Shareholding 17 : 496 ORDINARY C shares held as at 2011-03-29
Name: HYLLOS INVESTMENTS LTD

Shareholding 18 : 4 ORDINARY B shares held as at 2011-03-29
Name: SIMON INGHAM

Shareholding 19 : 96 ORDINARY C shares held as at 2011-03-29
Name: NOEL CLARKE
Name: JOSEPH FIELD

Shareholding 20 : 20 ORDINARY B shares held as at 2011-03-29
Name: TRADEPRO HOLDINGS EMPLOYEE SHARE TRUST LTD, C/O ABACUS TRUST COMPANY LTD

Shareholding 21 : 0 ORDINARY B shares held as at 2011-03-29
Name: GRAHAM DIXON

Shareholding 22 : 2 ORDINARY B shares held as at 2011-03-29

Name: NOEL CLARKE

Name: JOSEPH FIELD

Shareholding 23 : 30000000 D ORDINARY shares held as at 2011-03-29

Name: CABOT SQUARE CAPITAL NOMINEES 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.