



Companies House

**AR01** (ef)

**Annual Return**



X58LWLIH

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*Company Name:* **DLL TRADING LIMITED**

*Company Number:* **05160666**

*Date of this return:* **07/06/2016**

*SIC codes:* **41100**  
**43390**

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

*Situation of Registered Office:* **88/98 COLLEGE ROAD**  
**HARROW**  
**MIDDLESEX**  
**HA1 1RA**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR. DARREN LINWOOD**

*Surname:*                         **LEE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/04/1966**

*Nationality:*    **BRITISH**

*Occupation:*    **FUTURES TRADER**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MRS MICHELLE CARMEN**

*Surname:* **LEE**

*Former names:*

*Service Address:* **88/98 COLLEGE ROAD  
HARROW  
MIDDLESEX  
ENGLAND  
HA1 1RA**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/03/1978**

*Nationality:* **GERMAN**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>100000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.12</b>
		<i>Amount unpaid per share</i>	<b>0.88</b>

### *Prescribed particulars*

VOTING RIGHTS: THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT EVERY GENERAL MEETING OF THE COMPANY. RIGHTS (RE DIVIDENDS) TO PARTICIPATE IN A DISTRIBUTION: THE PROFITS OF THE COMPANY SHALL BE DISTRIBUTABLE IN ORDER OF PRIORITY:- FOURTHLY TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF ORDINARY SHARE HELD BY THEM. RIGHTS (RE CAPITAL) TO PARTICIPATE IN A DISTRIBUTION: ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING-UP OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBT AND LIABILITIES AND OF THE COSTS, CHARGES, EXPENSES OF SUCH LIQUIDATION OR WINDING-UP OR OTHERWISE SHALL BE APPLIED IN PAYING THE SAME TO THE HOLDERS OF THE ORDINARY SHARES IN ORDER OF PRIORITY: THIRDLY, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE ORDINARY SHARES; THE REMAINING BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID-UP OR BE CREDITED AS PAID-UP, ON THE CALLED-UP CAPITAL OF THE ORDINARY SHARES BY EACH OF THEM.

<b>Class of shares</b>	<b>PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>22500</b>
	<b>£0.10</b>	<i>Aggregate nominal value</i>	<b>2250</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**VOTING RIGHTS: EVERY HOLDER OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. A HOLDER OF PREFERENCE SHARES SHALL ONLY BE ENTITLED TO VOTE ON A RESOLUTION SET OUT IN ARTICLES OF ASSOCIATION NUMBER 7.5 AND 8.1 AND ON A POLL SHALL HAVE ONE VOTE FOR EVERY PREFERENCE SHARE IN THE CAPITAL OF THE COMPANY OF WHICH HE/SHE/THEY IS/ARE THE REGISTERED HOLDER. RIGHTS (RE DIVIDENDS) TO PARTICIPATE IN A DISTRIBUTION: THE PROFITS OF THE COMPANY SHALL BE DISTRIBUTABLE IN ORDER OF PRIORITY:- FIRSTLY THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY OTHER SHARE CAPITAL ISSUED BY THE COMPANY TO A FIXED CUMULATIVE DIVIDEND AT THE RATE OF 10% PA PAID YEARLY IN ARREARS ON 31 MARCH BUT SHALL HAVE NO OTHER RIGHT TO SHARE IN THE INCOME OF THE COMPANY. RIGHTS (RE CAPITAL) TO PARTICIPATE IN A DISTRIBUTION: ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING-UP OR OTHERWISE, THE ASSETS OF THE CO REMAINING AFTER PAYMENT OF ITS DEBT AND LIABILITIES AND OF THE COSTS, CHARGES, EXPENSES OF SUCH LIQUIDATION OR WINDING-UP OR OTHERWISE SHALL BE APPLIED IN PAYING THE SAME TO THE HOLDERS OF THE PREFERENCE SHARES IN ORDER OF PRIORITY: FIRSTLY, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE PREFERRED ORDINARY SHARES;**

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>650000</b>
		<i>Aggregate nominal value</i>	<b>650000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

EVERY HOLDER OF PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. A HOLDER OF PREFERRED ORDINARY SHARES SHALL ONLY BE ENTITLED TO VOTE ON A RESOLUTION SET OUT IN ARTICLES OF ASSOCIATION NUMBER 7.5 AND 8.1 AND ON A POLL SHALL HAVE ONE VOTE FOR EVERY PREFERRED ORDINARY SHARE IN THE CAPITAL OF THE COMPANY OF WHICH HE/SHE/THEY IS/ARE THE REGISTERED HOLDER. AFTER PAYING TO THE PREFERENCE SHAREHOLDERS, THE PROFITS OF THE COMPANY SHALL BE DISTRIBUTABLE TO THE PREFERRED ORDINARY SHAREHOLDERS AS A FIXED CUMULATIVE DIVIDEND AT THE RATE OF 3% PER ANNUM PAID YEARLY IN ARREARS ON 30 SEPTEMBER. THEN THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO A FURTHER DIVIDEND AT A RATE EQUAL TO 10% OF THE RATE THAT A DIVIDEND IS PAID TO THE HOLDERS OF ORDINARY SHARES SUBJECT TO A MAXIMUM RATE OF 5% OF THE AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE PREFERRED ORDINARY SHARES PAID AT THE SAME TIME AS THE DIVIDEND ON THE ORDINARY SHARES. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING-UP OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBT AND LIABILITIES AND OF THE COSTS, CHARGES, EXPENSES OF SUCH LIQUIDATION OR WINDING-UP OR OTHERWISE SHALL BE APPLIED, AFTER PAYING TO THE PREFERENCE SHAREHOLDERS, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE PREFERRED ORDINARY SHARES. FOLLOWING A PAYMENT TO THE ORDINARY SHAREHOLDERS, FOR EVERY 20,000 PREFERRED ORDINARY SHARES IN ISSUE IMMEDIATELY PRIOR TO THE RETURN OF CAPITAL 0.1% OF THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERRED ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID-UP, OR CREDITED AS PAID-UP, ON THE CALLED-UP SHARE CAPITAL OF THE PREFERRED ORDINARY SHARES BY EACH OF THEM.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>772500</b>
		<i>Total aggregate nominal value</i>	<b>752250</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/06/2016 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* : **22500 PREFERENCE shares held as at the date of this return**  
*Name:* **DARREN LINWOOD LEE**

*Shareholding 2* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **DARREN LINWOOD LEE**

*Shareholding 3* : **650000 PREFERRED ORDINARY SHARES shares held as at the date of this return**  
*Name:* **LINWOOD TRADING CO LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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