



Companies House

AR01 (ef)

Annual Return



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Company Name: Litmus Advisory Limited

Company Number: 05209080

Date of this return: 18/08/2015

SIC codes: 70229

Company Type: Private company limited by shares

Situation of Registered Office: 6 ADAM STREET
LONDON
UNITED KINGDOM
WC2N 6AD

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID JOHN**

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STEPHEN ROBERT LESLIE**

Surname: **CORK**

Former names:

Service Address: **52 BROOK STREET
LONDON
UNITED KINGDOM
W1K 5DS**

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

Date of Birth: **14/02/1969** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): ANDREW

Surname: DIMMOCK

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 10/05/1967 *Nationality:* BRITISH

Occupation: DEBT ADVISOR

Company Director 3

Type: **Person**
Full forename(s): DAVID JOHN

Surname: EDWARDS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 25/11/1963 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): **MR NICHOLAS JOHN**

Surname: **GRAINGER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/08/1965** *Nationality:* **BRITISH**
Occupation: **DEBT ADVISOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|------------------------------------|------------------------------------|------------|
| Class of shares | ORDINARY GBP0.10 SHARES | <i>Number allotted</i> | 850 |
| | | <i>Aggregate nominal value</i> | 85 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 0.1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) THE ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS. B I) THE COMPANY SHALL, WITHOUT RESOLUTION OF THE BOARD OR THE COMPANY IN GENERAL MEETING, PAY THE HOLDERS OF THE PREFERENCE SHARES A FIXED CUMULATIVE PREFERENTIAL DIVIDEND (PREFERRED DIVIDEND) AT AN ANNUAL RATE OF 8% ABOVE THE BASE RATE FROM TIME TO TIME OF THE BANK OF ENGLAND OF THE ORIGINAL SUBSCRIPTION PRICE (OF GBP1) TO BE PAID ON 20 JULY IN EACH YEAR TO THE PERSON REGISTERED AS ITS HOLDER ON THE RELEVANT DATE (THE FIRST SUCH PAYMENT SHALL BE MADE ON 20 JULY 2013). B II) ONCE ALL THE DIVIDENDS REFERRED TO IN B I) ABOVE HAVE BEEN PAID THE COMPANY CAN DETERMINE TO DISTRIBUTE AMONG THE HOLDERS OF THE ORDINARY SHARES ANY AVAILABLE PROFIT. B III) EACH DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE MEMBERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY AND SHALL ACCRUE DAILY (ASSUMING A 365-DAY YEAR). ALL DIVIDENDS ARE EXPRESSED NET AND SHALL BE PAID IN CASH. C) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AN AMOUNT EQUIVALENT TO THE ORIGINAL SUBSCRIPTION PRICE (OF GBP1) PER PREFERENCE SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL, AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; (II) SECOND, IN PAYING THE HOLDERS OF THE ORDINARY SHARES. D) THE ORDINARY SHARES ARE NOT REDEEMABLE.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | PREFERENCE | <i>Number allotted</i> | 56200 |
| | | <i>Aggregate nominal value</i> | 56200 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A)A HOLDER OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS BUT NOT TO ATTEND OR VOTE THEREAT.B)THE COMPANY SHALL,WITHOUT RESOLUTION OF THE BOARD OR THE COMPANY IN GENERAL MEETING,PAY THE HOLDERS OF THE PREFERENCE SHARES A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 8% ABOVE THE BASE RATE FROM TIME TO TIME OF THE BANK OF ENGLAND OF THE ORIGINAL SUBSCRIPTION PRICE TO BE PAID ON 20 JULY IN EACH YEAR TO THE PERSON REGISTERED AS HOLDER ON THE RELEVANT DATE .BI)EACH DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE MEMBERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY AND SHALL ACCRUE DAILY.ALL DIVIDENDS ARE NET AND SHALL BE PAID IN CASH.C)ON A RETURN OF ASSETS ON LIQUIDATION,CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION,REDEMPTION OR PURCHASE OF SHARES),THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:I) FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AN AMOUNT EQUIVALENT TO THE ORIGINAL SUBSCRIPTION PRICE PER PREFERENCE SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL, AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD;II) SECOND,IN PAYING THE HOLDERS OF THE ORDINARY SHARES.DI)SUBJECT TO THE COMPANIES ACT 2006, THE PREFERENCE SHARES SHALL EITHER BE REDEEMED IN FULL BY THE RELEVANT HOLDER OF THE PREFERENCE SHARES GIVING NOTICE OF THE REDEMPTION TO THE COMPANY (MEMBER REDEMPTION NOTICE) OR BY THE COMPANY GIVING NOTICE OF THE REDEMPTION TO THE RELEVANT HOLDER OF THE PREFERENCE SHARES (COMPANY REDEMPTION NOTICE).UNLESS OTHERWISE AGREED IN WRITING BY THE COMPANY AND THE RELEVANT HOLDER OF PREFERENCE SHARES,THE PREFERENCE SHARES SHALL BE REDEEMED ON THE DAY FALLING 6 MONTHS FROM EITHER THE DATE OF THE MEMBER REDEMPTION NOTICE OR THE DATE OF THE COMPANY REDEMPTION NOTICE (REDEMPTION DATE).DII)ON THE REDEMPTION DATE, IF THE REDEMPTION IS TAKING PLACE AS A RESULT OF THE SERVICE OF A MEMBER REDEMPTION NOTICE, THE COMPANY SHALL PAY 25% OF THE ORIGINAL SUBSCRIPTION PRICE ON EACH OF THE PREFERENCE SHARES REDEEMED.ON THE REDEMPTION DATE,IF THE REDEMPTION IS TAKING PLACE AS A RESULT OF THE SERVICE OF A COMPANY REDEMPTION NOTICE,THE COMPANY SHALL PAY THE ORIGINAL SUBSCRIPTION PRICE ON EACH OF THE PREFERENCE SHARES REDEEMED.D III)AT THE SAME TIME AS MAKING ANY PAYMENTS REFERRED TO IN DII) ABOVE,THE COMPANY SHALL PAY ANY ARREARS OR ACCRUALS OF THE PREFERRED DIVIDEND DUE ON SUCH SHARES, CALCULATED EITHER DOWN TO AND INCLUDING THE REDEMPTION DATE (IN THE CASE OF A REDEMPTION TAKING PLACE AS A RESULT OF THE SERVICES OF A MEMBER NOTICE).IN THE ABSENCE OF ANY DIRECTION TO THE CONTRARY BY THE HOLDER OF THE RELEVANT PREFERENCE SHARES,ANY AMOUNT PAID ON REDEMPTION OF THOSE SHARES SHALL RELATE FIRST TO THE ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND.THE PREFERRED DIVIDENDS ON THE REDEEMED SHARES SHALL STOP ACCRUING FROM THE DATE ON WHICH THE REDEMPTION AMOUNT IS PAID OR DOWN TO AND INCLUDING THE DATE OF THE MEMBER NOTICE DIVI)ON ANY REDEMPTION DATE THE COMPANY SHALL PAY TO EACH

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 57050 |
| | | <i>Total aggregate nominal value</i> | 56285 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/08/2015 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 : **392 ORDINARY GBP0.10 SHARES shares held as at the date of this return**
Name: **DAVID JOHN EDWARDS**

Shareholding 2 : **221 ORDINARY GBP0.10 SHARES shares held as at the date of this return**
Name: **ANDREW DIMMOCK**

Shareholding 3 : **201 ORDINARY GBP0.10 SHARES shares held as at the date of this return**
Name: **NICHOLAS JOHN GRAINGER**

Shareholding 4 : **36 ORDINARY GBP0.10 SHARES shares held as at the date of this return**
Name: **CORK GULLY LLP**

Shareholding 5 : **56200 PREFERENCE shares held as at the date of this return**
Name: **CORK GULLY LLP**

Authorisation

Authenticated

This form was authorised by one of the following:

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