



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X2HKXLKZ

Received for filing in Electronic Format on the: **24/09/2013**

---

*Company Name:* **TERNO LTD**

*Company Number:* **05546307**

*Date of this return:* **25/08/2013**

*SIC codes:* **62020**

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

*Situation of Registered Office:* **TEMPLE HOUSE TEMPLE SQUARE  
AYLESBURY  
BUCKINGHAMSHIRE  
HP20 2QH**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR JASON STUART**

*Surname:* **MORTON**

*Former names:*

*Service Address:* **6 NORTH VIEW  
HARDWICK  
AYLESBURY  
BUCKINGHAMSHIRE  
HP22 4EB**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **GLASS**

*Former names:*

*Service Address:*        **7 LUDLOW CLOSE  
WINSFORD  
CHESHIRE  
UNITED KINGDOM  
CW7 1LX**

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

*Date of Birth:*    **16/01/1986**

*Nationality:*    **SLOVAKIAN**

*Occupation:*    **CONSULTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* IAIN

*Surname:* GLASS

*Former names:*

*Service Address:* 7 LUDLOW CLOSE  
WINSFORD  
CHESHIRE  
CW7 1LX

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 16/01/1976 *Nationality:* BRITISH

*Occupation:* FINANCIAL ANALYST

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>200</b>
		<i>Total aggregate nominal value</i>	<b>200</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/08/2013 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* : 100 A ORDINARY shares held as at the date of this return  
*Name:* IAIN GLASS

*Shareholding 2* : 100 B ORDINARY shares held as at the date of this return  
*Name:* BARBORA MIKLIKOVA

## *Authorisation*

*Authenticated*

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

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