



Companies House

AR01 (ef)

Annual Return



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X397XOPL

Company Name: **PREPAID SERVICES COMPANY LIMITED**

Company Number: **05761861**

Date of this return: **17/05/2014**

SIC codes: **82990**

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

Situation of Registered Office: **FLOOR 27 25 CANADA SQUARE
CANARY WHARF
LONDON
ENGLAND
E14 5LQ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

ONE FLEET PLACE
LONDON
ENGLAND
EC4M 7WS

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **DENTONS SECRETARIES LIMITED**

*Registered or
principal address:* **ONE FLEET PLACE
LONDON
UNITED KINGDOM
EC4M 7WS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **03929157**

Company Director 1

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

Surname: **EGGER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AUSTRIA**

Date of Birth: **27/06/1971** *Nationality:* **AUSTRIAN**
Occupation: **CFO**

Company Director **2**

Type: **Person**

Full forename(s): **UDO**

Surname: **MUELLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AUSTRIA**

Date of Birth: **24/01/1975**

Nationality: **AUSTRIAN**

Occupation: **CEO**

Company Director **3**

Type: **Person**

Full forename(s): **MR GEORG WERNER**

Surname: **VON BREVERN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/08/1968**

Nationality: **GERMAN**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY (EURO)	<i>Number allotted</i>	1200000
		<i>Aggregate nominal value</i>	1200000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY EURO SHARES WITH EQUAL RIGHTS TO VOTE RECEIVED DIVIDENDS AND PARTICIPATE IN A DISTRIBUTION ON WINDING-UP AS WITH THE OTHER CLASSES OF SHARE IN THE COMPANY.

Class of shares	ORDINARY (GBP)	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY POUND SHARES WITH EQUAL RIGHTS TO VOTE RECEIVED DIVIDENDS AND PARTICIPATE IN A DISTRIBUTION ON WINDING-UP AS WITH THE OTHER CLASSES OF SHARE IN THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	1200000
		<i>Total aggregate nominal value</i>	1200000
<i>Currency</i>	GBP	<i>Total number of shares</i>	200000
		<i>Total aggregate nominal value</i>	200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/05/2014 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 : **200000 ORDINARY (GBP) shares held as at the date of this return**
Name: **PAYSAFECARD.COM WERTKARTEN AG**

Shareholding 2 : **1200000 ORDINARY (EURO) shares held as at the date of this return**
Name: **PAYSAFECARD.COM WERTKARTEN AG**

Authorisation

Authenticated

This form was authorised by one of the following:

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