



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Interbay Holdings Ltd**

Company Number: **05878379**

Date of this return: **17/07/2013**

SIC codes: **64922**

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

Situation of Registered Office: **NUMBER 1 LONDON ROAD
SOUTHAMPTON
HAMPSHIRE
ENGLAND
SO15 2AE**

Officers of the company

Company Secretary 1

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

Surname: **FELICIEN**

Former names:

Service Address: **RELIANCE HOUSE SUN PIER
CHATHAM
ENGLAND
ENGLAND
ME4 4ET**

Company Director **1**

Type: **Person**

Full forename(s): **MR COLIN ALEXANDER**

Surname: **BELL**

Former names:

Service Address: **NUMBER 1 LONDON ROAD
SOUTHAMPTON
HAMPSHIRE
UNITED KINGDOM
SO15 2AE**

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

Date of Birth: **16/03/1971**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR CLIVE DAVID**

Surname: **KORNITZER**

Former names:

Service Address: **RELIANCE HOUSE SUN PIER
CHATHAM
ENGLAND
ENGLAND
ME4 4ET**

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

Date of Birth: **21/11/1964** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **PARRETT**

Former names:

Service Address: **NUMBER 1 LONDON ROAD**
 SOUTHAMPTON
 HAMPSHIRE
 UNITED KINGDOM
 SO15 2AE

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

Date of Birth: **05/04/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR NEIL ALAN**

Surname: **RICHARDSON**

Former names:

Service Address: **NUMBER 1 LONDON ROAD
SOUTHAMPTON
HAMPSHIRE
UNITED KINGDOM
SO15 2AE**

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

Date of Birth: **30/05/1972** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	58801
		<i>Aggregate nominal value</i>	588.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	C ORDINARY	<i>Number allotted</i>	1199
		<i>Aggregate nominal value</i>	11.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2013 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

<i>Shareholding 1</i>	: 0 A ORDINARY shares held as at the date of this return 58801 shares transferred on 2012-08-29
<i>Name:</i>	CABOT SQUARE CAPITAL NOMINEE LIMITED
<i>Shareholding 2</i>	: 58801 A ORDINARY shares held as at the date of this return
<i>Name:</i>	INTERBAY GROUP HOLDINGS LIMITED
<i>Shareholding 3</i>	: 0 B ORDINARY shares held as at the date of this return 40000 shares transferred on 2012-08-29
<i>Name:</i>	CABOT SQUARE CAPITAL NOMINEE LIMITED
<i>Shareholding 4</i>	: 40000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	INTERBAY GROUP HOLDINGS LIMITED
<i>Shareholding 5</i>	: 0 C ORDINARY shares held as at the date of this return 1199 shares transferred on 2012-08-29
<i>Name:</i>	CABOT SQUARE CAPITAL NOMINEE LIMITED
<i>Shareholding 6</i>	: 1199 C ORDINARY shares held as at the date of this return
<i>Name:</i>	INTERBAY GROUP HOLDINGS 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.