



Companies House

— for the record —

AR01 (ef)

Annual Return



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| | |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <i>Company Name:</i> | PSI - PAY LTD |
| <i>Company Number:</i> | 05899168 |
| <i>Date of this return:</i> | 08/08/2012 |
| <i>SIC codes:</i> | 64999 |
| <i>Company Type:</i> | Private company limited by shares |
| <i>Situation of Registered Office:</i> | C/O REGUS FIRST POINT BUCKINGHAM GATE GATWICK AIRPORT WEST SUSSEX ENGLAND RH6 0NT |

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **JOHN DAW**

*Registered or
principal address:* **GRANGE FARM
PEMBURY ROAD
TUNBRIDGE WELLS
KENT.
UNITED KINGDOM
TN2 4ND**

European Economic Area (EEA) Company

Register Location: **N/A**

Registration Number: **N/A**

Company Director 1

Type: **Person**

Full forename(s): **MR PHILIP JAMES**

Surname: **DAVIES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/09/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR ANTHONY RICHARD**

Surname: **DAVIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/12/1953**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

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

Surname: **DAW**

Former names:

Service Address: **GRANGE FARM
PEMBURY ROAD
TUNBRIDGE WELLS
KENT
TN2 4ND**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/06/1965** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|-----------------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1100003 |
| | | <i>Aggregate nominal value</i> | 1100003 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| ORDINARY SHARES OF £1 EACH | | | |

| | | | |
|----------------------------------------------------|----------------------------------|--------------------------------|----------------|
| Class of shares | REDEEMABLE PREFERNECE | <i>Number allotted</i> | 1600000 |
| | | <i>Aggregate nominal value</i> | 1600000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NON CUMULATIVE REDEEMABLE PREFERENCE SHARES | | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 2700003 |
| | | <i>Total aggregate nominal value</i> | 2700003 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/08/2012 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 : 1100003 ORDINARY shares held as at the date of this return
Name: PSI HOLDINGS LTD

Shareholding 2 : 1600000 REDEEMABLE PREFERNECE shares held as at the date of this return
Name: PSI HOLDINGS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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