



Companies House

**AR01** (ef)

**Annual Return**



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**X3GPXNGY**

*Company Name:* **PSI - PAY LTD**

*Company Number:* **05899168**

*Date of this return:* **08/08/2014**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **AFON BUILDING WORTHING ROAD  
HORSHAM  
WEST SUSSEX  
ENGLAND  
RH12 1TL**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **DAVIS**

Former names:

Service Address: **AFON BUILDING WORTHING ROAD  
HORSHAM  
WEST SUSSEX  
ENGLAND  
RH12 1TL**

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## *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: **ENGLAND**

Date of Birth: **13/09/1951** 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**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR CRAIG**

*Surname:* **JAMES**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **10/10/1970** *Nationality:* **BRITISH**

*Occupation:* **COMPLIANCE CONSULTANT**

## Statement of Capital (Share Capital)

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

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

## Statement of Capital (Totals)

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

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/08/2014 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* : **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.