



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TRIAGE HOLDINGS LIMITED**

Company Number: **06004291**

Date of this return: **21/11/2011**

SIC codes: **95110**

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

Situation of Registered Office: **3B MEADWAY COURT
STEVENAGE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **COLIN CHRISTOPHER**

Surname: **MACKRILL**

Former names:

Service Address: **11 SAINT ALBANS ROAD
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8UT**

Company Director **1**

Type: **Person**
Full forename(s): **COLIN CHRISTOPHER**

Surname: **MACKRILL**

Former names:

Service Address: **11 SAINT ALBANS ROAD
CODICOTE
HITCHIN
HERTFORDSHIRE
SG4 8UT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/02/1957** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR MICHAEL JOHN**

Surname: **NORRIS**

Former names:

Service Address: **44 TOTTERIDGE COMMON
LONDON
N20 8ND**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/10/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

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

Surname: **RALPH**

Former names:

Service Address: **9 ROOKS CLOSE
LETCWORTH
HERTFORDSHIRE
SG6 2SN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/08/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **CHARLES ROBERT**

Surname: **RICHARDSON**

Former names:

Service Address: **STABLE COURT STABLE COURT
MAWNAN SMITH
FALMOUTH
CORNWALL
UNITED KINGDOM
TR11 5JZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/10/1953** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	292662
		<i>Aggregate nominal value</i>	29265.907338
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH CLASS OF SHARE HAVE VOTING RIGHTS, ALTHOUGH DURING A DEFAULT PERIOD ONLY THE THE A ORDINARY SHAREHOLDERS HAVE THE RIGHT TO VOTE.

Class of shares	A ORDINARY	<i>Number allotted</i>	393338
		<i>Aggregate nominal value</i>	39334.193338
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH CLASS OF SHARES HAVE VOTING RIGHTS, ALTHOUGH DURING A DEFAULT PERIOD ONLY THE A ORDINARY SHAREHOLDERS HAVE THE RIGHT TO VOTE.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	2664000
		<i>Aggregate nominal value</i>	2664000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES HAVE A FIXED CUMULATIVE DIVIDEND OF 7% ACCRUING FROM 29 MARCH 2007.THE COMPANY SHALL REDEEM THESE SHARES BETWEEN 30 SEPTEMBER 2012 AND 31 MARCH 2015. THESE SHARES HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3350000
		<i>Total aggregate nominal value</i>	2732600.100676

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/11/2011 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> <i>Name:</i>	: 8780 A ORDINARY shares held as at the date of this return CHARLES RICHARDSON
<i>Shareholding 2</i> <i>Name:</i>	: 1164570 REDEEMABLE PREFERENCE shares held as at the date of this return KAYE ENTERPRISES LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 8780 A ORDINARY shares held as at the date of this return DAVID KAYE
<i>Shareholding 4</i> <i>Name:</i>	: 58532 ORDINARY shares held as at the date of this return MICHAEL NORRIS
<i>Shareholding 5</i> <i>Name:</i>	: 357720 REDEEMABLE PREFERENCE shares held as at the date of this return NEPTUNE CALCULUS INCOME AND GROWTH VCTPLC
<i>Shareholding 6</i> <i>Name:</i>	: 56191 A ORDINARY shares held as at the date of this return NEPTUNE CALCULUS INCOME AND GROWTH VCTPLC
<i>Shareholding 7</i> <i>Name:</i>	: 117065 ORDINARY shares held as at the date of this return COLIN MACKRILL
<i>Shareholding 8</i> <i>Name:</i>	: 1141710 REDEEMABLE PREFERENCE shares held as at the date of this return BRIDGES COMMUNITY DEVELOPMENT VENTURE FUND "II" LP
<i>Shareholding 9</i> <i>Name:</i>	: 0 ORDINARY shares held as at the date of this return GARY MOINET
<i>Shareholding 10</i> <i>Name:</i>	: 133454 A ORDINARY shares held as at the date of this return KAYE ENTERPRISES LIMITED
<i>Shareholding 11</i> <i>Name:</i>	: 8780 A ORDINARY shares held as at the date of this return CHRISTOPHER YOUNG
<i>Shareholding 12</i> <i>Name:</i>	: 117065 ORDINARY shares held as at the date of this return STEVEN RALPH
<i>Shareholding 13</i>	: 8780 A ORDINARY shares held as at the date of this return

Name: IAN WILLIAMS

Shareholding 14 : 168573 A ORDINARY shares held as at the date of this return

Name: BRIDGES COMMUNITY DEVELOPMENT VENTURE FUND "II" LP

Authorisation

Authenticated

This form was authorised by one of the following:

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