



Companies House

RE-SCAN

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the 03/03/2015

X42EU5IH

<i>Company Name</i>	VocaLink Holdings Limited
<i>Company Number</i>	06119036
<i>Date of this return</i>	20/02/2015
<i>SIC codes</i>	63110
<i>Company Type</i>	Private company limited by shares
<i>Situation of Registered Office</i>	DRAKE HOUSE THREE RIVERS COURT HOMESTEAD ROAD RICKMANSWORTH HERTFORDSHIRE UNITED KINGDOM WD3 1FX

Single Alternative Inspection Location (SAIL)

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

2 TEMPLE BACK EAST
TEMPLE QUAY
BRISTOL
UNITED KINGDOM
BS1 6EG

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

<i>Type</i>	Person
<i>Full forename(s)</i>	MR TIMOTHY MICHAEL EDWARD

<i>Surname</i>	ENSOR-CLINCH
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Former names

Service Address recorded as Company's registered office

Company Secretary 2

Type **Corporate**
Name **OVALUESEC LIMITED**

*Registered or
principal address* **2 TEMPLE BACK EAST
TEMPLE QUAY
BRISTOL
UNITED KINGDOM
BS1 6EG**

European Economic Area (EEA) Company

Register Location **UNITED KINGDOM**
Registration Number **01379423**

Company Director 1

Type **Person**
Full forename(s) **MARCELINO**

Surname **CASTRILLO**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **03/10/1972** *Nationality* **SPANISH**
Occupation **DIRECTOR**

Company Director **2**

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

Surname **COYLE**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth. **25/08/1956** *Nationality* **BRITISH**

Occupation **GROUP OPERATIONS FINANCIAL
DIRECTOR**

Company Director **3**

Type **Person**
Full forename(s) **MR PAUL**

Surname **EMNEY**

Former names

Service Address **BARCLAYS CORPORATE 1 CHURCHILL PLACE**
 LONDON
 UNITED KINGDOM
 E14 5HP

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **15/03/1966** *Nationality.* **BRITISH**
Occupation **DIRECTOR**

Company Director 4

Type Person
Full forename(s) SIR EDWARD JOHN WATSON

Surname GIEVE

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident UNITED KINGDOM

Date of Birth 20/02/1950 **Nationality** BRITISH

Occupation DIRECTOR & CONSULTANT

Company Director 5

Type Person
Full forename(s) MS GEETA

Surname GOPALAN

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident UNITED KINGDOM

Date of Birth. 07/07/1964 **Nationality** BRITISH

Occupation NONE

Company Director 6

Type **Person**
Full forename(s) **MRS CLAIRE ANDREE**

Surname **HAFNER**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **24/06/1959** *Nationality* **BRITISH**

Occupation **DIRECTOR**

Company Director 7

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

Surname **HOOPER**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **ENGLAND**

Date of Birth. **19/09/1939** *Nationality* **BRITISH**

Occupation **DIRECTOR**

Company Director 8

Type **Person**
Full forename(s) **MR PAUL EDWARD**

Surname **HORLOCK**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **06/07/1968** *Nationality* **BRITISH**

Occupation **EXECUTIVE**

Company Director 9

Type **Person**
Full forename(s) **ANGUS GILLIES**

Surname **MACLENNAN**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **12/12/1955** *Nationality* **BRITISH**

Occupation **COMPANY DIRECTOR**

Company Director 11

Type **Person**

Full forename(s) **MR ANDREW**

Surname **SLOUGH**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **29/10/1960** *Nationality* **BRITISH**

Occupation **SENIOR MANAGER**

Company Director **10**

Type **Person**
Full forename(s) **ANGELA**

Surname **POTTER**

Former names

Service Address **280 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 4RB**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **08/04/1974** *Nationality* **BRITISH**
Occupation **DIRECTOR**

Company Director 12

Type **Person**
Full forename(s) **MR DAVID GREG**

Surname **YATES**

Former names

Service Address **DRAKE HOUSE THREE RIVERS COURT
HOMESTEAD ROAD
RICKMANSWORTH
HERTFORDSHIRE
UNITED KINGDOM
WD3 1FX**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **29/08/1962** *Nationality* **BRITISH/IRISH**
Occupation **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	9301575
		<i>Aggregate nominal value</i>	9301575
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	114708671
		<i>Aggregate nominal value</i>	114708671
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF EACH ORDINARY SHARE SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER, PROVIDED THAT NO SHAREHOLDER OR SHAREHOLDERS WITHIN THE SAME CORPORATE GROUP MAY VOTE MORE THAN 24.99% OF THE TOTAL VOTES CAST, AND THE VOTES OF ANY SHAREHOLDERS CAST IN EXCESS OF 24.99% OF THE TOTAL VOTES CAST SHALL BE DISREGARDED.

Class of shares	ORDINARY	<i>Number allotted</i>	18645972
		<i>Aggregate nominal value</i>	18645972
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.877081
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF EACH ORDINARY SHARE SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER, PROVIDED THAT NO SHAREHOLDER OR SHAREHOLDERS WITHIN THE SAME CORPORATE GROUP MAY VOTE MORE THAN 24.99% OF THE TOTAL VOTES CAST, AND THE VOTES OF ANY SHAREHOLDERS CAST IN EXCESS OF 24.99% OF THE TOTAL VOTES CAST SHALL BE DISREGARDED.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	142656218
		<i>Total aggregate nominal value</i>	142656218

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2015 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 Name</i>	826808 DEFERRED shares held as at the date of this return BANK OF SCOTLAND PLC
<i>Shareholding 2 Name</i>	1901654 DEFERRED shares held as at the date of this return BARCLAYS BANK PLC
<i>Shareholding 3 Name</i>	2067019 DEFERRED shares held as at the date of this return HSBC BANK PLC
<i>Shareholding 4 Name</i>	1694951 DEFERRED shares held as at the date of this return LLOYDS TSB BANK PLC
<i>Shareholding 5 Name</i>	206704 DEFERRED shares held as at the date of this return NATIONWIDE BUILDING SOCIETY
<i>Shareholding 6 Name</i>	2604439 DEFERRED shares held as at the date of this return THE ROYAL BANK OF SCOTLAND PLC
<i>Shareholding 7 Name</i>	7074962 ORDINARY shares held as at the date of this return ABBAY NATIONAL PLC
<i>Shareholding 8 Name</i>	1126317 ORDINARY shares held as at the date of this return AIB GROUP (UK) PLC
<i>Shareholding 9 Name</i>	3265819 ORDINARY shares held as at the date of this return ALLIANCE & LEICESTER PLC
<i>Shareholding 10 Name</i>	14418229 ORDINARY shares held as at the date of this return BANK OF SCOTLAND PLC
<i>Shareholding 11 Name</i>	20238979 ORDINARY shares held as at the date of this return BARCLAYS BANK PLC
<i>Shareholding 12 Name</i>	916265 ORDINARY shares held as at the date of this return BRISTOL & WEST PLC
<i>Shareholding 13</i>	4320838 ORDINARY shares held as at the date of this return

<i>Name.</i>	CLYDESDALE BANK PLC
<i>Shareholding 14 Name</i>	4416165 ORDINARY shares held as at the date of this return CO-OPERATIVE BANK PLC
<i>Shareholding 15 Name</i>	36024 ORDINARY shares held as at the date of this return COUTTS & CO
<i>Shareholding 16 Name</i>	967029 ORDINARY shares held as at the date of this return COVENTRY BUILDING SOCIETY
<i>Shareholding 17 Name</i>	21210830 ORDINARY shares held as at the date of this return HSBC BANK PLC
<i>Shareholding 18 Name.</i>	19054684 ORDINARY shares held as at the date of this return LLOYDS TSB BANK PLC
<i>Shareholding 19 Name</i>	12077622 ORDINARY shares held as at the date of this return NATIONAL WESTMINSTER BANK PLC
<i>Shareholding 20 Name</i>	5791604 ORDINARY shares held as at the date of this return NATIONWIDE BUILDING SOCIETY
<i>Shareholding 21 Name</i>	16415219 ORDINARY shares held as at the date of this return THE ROYAL BANK OF SCOTLAND PLC
<i>Shareholding 22 Name</i>	1057028 ORDINARY shares held as at the date of this return VIRGIN MONEY PLC
<i>Shareholding 23 Name</i>	967029 ORDINARY shares held as at the date of this return YORKSHIRE BUILDING SOCIETY

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House

COMPANY NAME: VOCALINK HOLDINGS LIMITED

COMPANY NUMBER: 06119036

A second filed AR01 was registered on 06/05/2015