



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **4 I SECURITY LIMITED**

Company Number: **06322456**

Date of this return: **24/07/2011**

SIC codes: **7460**

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

Situation of Registered Office: **UNIT 260A GLENFIELD PARK BUSINESS CENTRE
BLAKEWATER ROAD
BLACKBURN
LANCASHIRE
UNITED KINGDOM
BB1 5QH**

Officers of the company

Company Director 1

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

Surname: **BROUGH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/12/1981** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR NICHOLAS RICHARD DUNCAN**

Surname: **OWEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/05/1952** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **SLATER**

Former names:

Service Address: **36 WHALLEY ROAD**
 GREAT HARWOOD
 BLACKBURN
 LANCASHIRE
 BB6 7TF

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

Date of Birth: **06/06/1972** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	58000
		<i>Aggregate nominal value</i>	58000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.02
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES RANK EQUALLY WITH "A" ORDINARY SHARES IN VOTING RIGHTS, EACH ORDINARY AND EACH "A" ORDINARY SHARE HAVING ONE VOTE. ORDINARY SHARES RANK EQUALLY WITH "A" ORDINARY SHARES BUT BEHIND PREFERENCE SHARES REGARDING RIGHTS TO DIVIDENDS AND PARTICIPATION IN DISTRIBUTIONS. ORDINARY SHARES RANK BEHIND "A" ORDINARY SHARES AND PREFERENCE SHARES IN RELATION TO RIGHTS TO CAPITAL AND TO PARTICIPATE IN DISTRIBUTION (INCLUDING ON A WINDING UP).

Class of shares	ORDINARY A	<i>Number allotted</i>	37000
		<i>Aggregate nominal value</i>	37000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

"A" ORDINARY SHARES RANK EQUALLY WITH ORDINARY SHARES IN VOTING RIGHTS, EACH ORDINARY AND EACH "A" ORDINARY SHARE HAVING ONE VOTE. "A" ORDINARY SHARES RANK EQUALLY WITH ORDINARY SHARES BUT BEHIND PREFERENCE SHARES REGARDING RIGHTS TO DIVIDENDS AND PARTICIPATION IN DISTRIBUTIONS. "A" ORDINARY SHARES RANK BEHIND ORDINARY SHARES AND PREFERENCE SHARES IN RELATION TO RIGHTS TO CAPITAL AND TO PARTICIPATE IN DISTRIBUTION (INCLUDING ON A WINDING UP).

Class of shares	PREFERENCE	<i>Number allotted</i>	295000
		<i>Aggregate nominal value</i>	295000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERENCE SHARES HAVE NO RIGHTS TO VOTE BUT HAVE PREFERENTIAL RIGHTS AS REGARDS DIVIDENDS TO PARTICIPATE IN A DISTRIBUTION IN THAT EACH PREFERENCE SHARE ATTRACTS A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 7% OF THE ISSUE PRICE WITH THE FIRST PAYMENT OF THE DIVIDEND TO BE PAID ON 30 JUNE 2013 AND THEREAFTER QUARTERLY IN ARREARS. PREFERENCE SHARES RANK AHEAD OF "A" ORDINARY SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	390000
		<i>Total aggregate nominal value</i>	390000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **22500 ORDINARY shares held as at 2011-07-24**
Name: **MARK SLATER**

Shareholding 2 : **22500 ORDINARY shares held as at 2011-07-24**
Name: **MATTHEW BROUGH**

Shareholding 3 : **13000 ORDINARY shares held as at 2011-07-24**
Name: **NICHOLAS OWEN**

Shareholding 4 : **12000 PREFERENCE shares held as at 2011-07-24**
Name: **NICHOLAS OWEN**

Shareholding 5 : **37000 ORDINARY A shares held as at 2011-07-24**
Name: **ENTERPRISE VENTURES (GENERAL PARTNER NW VENTURE) LTD AS GENERAL PARTNER FOR NWF VENTURE CAPITAL LP**

Shareholding 6 : 283000 PREFERENCE shares held as at 2011-07-24
Name: ENTERPRISE VENTURES (GENERAL PARTNER NW VENTURE) LTD AS GENERAL
PARTNER FOR NWF VENTURE CAPITAL 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.