



Companies House

AR01 (ef)

Annual Return



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Company Name: **TDB HOLDINGS LIMITED**

Company Number: **06332659**

Date of this return: **03/08/2015**

SIC codes: **70100**

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

Situation of Registered Office: **SUITE B UNIT C WATERSIDE PARK COOKHAM ROAD
BRACKNELL
BERKSHIRE
RG12 1RB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROBERT LIAM**

Surname: **EGGLESTON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR COLIN MARCUS**

Surname: **AURELIUS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/07/1968** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **AURELIUS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/02/1971** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director 3

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

Surname: **HARGREAVES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/01/1963** *Nationality:* **BRITISH**

Occupation: **CHAIRMAN**

Company Director 4

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

Surname: **SCOTT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/01/1969** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	470734
		<i>Aggregate nominal value</i>	47073.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.457
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES OF A£0.10 EACH IN THE CAPITAL OF THE COMPANY

Class of shares	A ORDINARY	<i>Number allotted</i>	60734
		<i>Aggregate nominal value</i>	6073.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.75
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHARES OF A£0.10 EACH IN THE CAPITAL OF THE COMPANY WHICH RANK PARI PASSU WITH THE ORDINARY SHARES OF THE COMPANY.

Class of shares	A PREFERENCE SHARE	<i>Number allotted</i>	154450
		<i>Aggregate nominal value</i>	154450
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A PREFERENCE SHARES OF A£1 EACH IN THE CAPITAL OF THE COMPANY. THE A PREFERENCE SHARES SHALL CONFER UPON THE A PREFERENCE SHAREHOLDERS AS A CLASS THE RIGHT, IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO ANY OTHER SHAREHOLDERS, TO RECEIVE THE PREFERENCE DIVIDEND.

Class of shares	B ORDINARY	<i>Number allotted</i>	10628
		<i>Aggregate nominal value</i>	1062.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.293
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B ORDINARY SHARES OF A£0.10 EACH IN THE CAPITAL OF THE COMPANY. THE B ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	696546
		<i>Total aggregate nominal value</i>	208659.6

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/08/2015 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</i>	: 470734 ORDINARY shares held as at the date of this return
<i>Name:</i>	TDB FUSION GROUP LIMITED
<i>Shareholding 2</i>	: 60734 A ORDINARY shares held as at the date of this return
<i>Name:</i>	TDB FUSION GROUP LIMITED
<i>Shareholding 3</i>	: 10628 B ORDINARY shares held as at the date of this return
<i>Name:</i>	TDB FUSION GROUP LIMITED
<i>Shareholding 4</i>	: 154450 A PREFERENCE SHARE shares held as at the date of this return
<i>Name:</i>	TDB FUSION GROUP LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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