



Companies House

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **20/12/2013**

Company Name: **Esselar Limited**

Company Number: **06454812**

Date of this return: **17/12/2013**

SIC codes: **62090**

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

Situation of Registered Office: **2 A C COURT
HIGH STREET
THAMES DITTON
SURREY
UNITED KINGDOM
KT7 0SR**

Officers of the company

Company Director **1**

Type: **Person**

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

Surname: **ROGAN**

Former names:

Service Address: **9 CLAREMONT DRIVE
ESHER
SURREY
UNITED KINGDOM
KT10 9LU**

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

Date of Birth: **17/10/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **SHANE BRENDON**

Surname: **TAYLOR**

Former names:

Service Address: **HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD
HERSHAM
WALTON ON THAMES
SURREY
UNITED KINGDOM
KT12 4RZ**

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

Date of Birth: **22/11/1973** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	225000
		<i>Aggregate nominal value</i>	22500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY A SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	B ORDINARY	<i>Number allotted</i>	283745
		<i>Aggregate nominal value</i>	28374.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY B SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	PREFERENCE	<i>Number allotted</i>	175000
		<i>Aggregate nominal value</i>	175000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

1. VOTING RIGHTS: THE PREFERENCE SHARES SHALL CONFER NO RIGHTS ON THE HOLDERS THEREOF TO RECEIVE NOTICE OF, OR TO BE PRESENT AT OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2. LIQUIDATION PREFERENCE: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: 2.1 FIRST, IN PAYING TO THE HOLDER OF THE PREFERENCE SHARES AN AMOUNT EQUIVALENT TO THE ORIGINAL SUBSCRIPTION PRICE PER PREFERENCE SHARE; 2.2 SECOND, IN PAYING TO THE HOLDER OF THE PREFERENCE SHARES THE SUM OF £20,000; AND 2.3 THIRD, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES PRO RATA AS IF THEY CONSTITUTED ONE AND THE SAME CLASS. 3. EXIT PROVISIONS 3.1 THE PROCEEDS OF A SHARE SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH 2 ABOVE. 3.2 ON AN ASSET SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH 2 ABOVE. 4. REDEMPTION OF PREFERENCE SHARES SUBJECT TO THE COMPANIES ACT 2006, THE PREFERENCE SHARES MAY BE REDEEMED IN PART OR IN FULL AT ANY TIME BY THE COMPANY GIVING NOTICE OF THE REDEMPTION TO THE HOLDER OF THE PREFERENCE SHARES (REDEMPTION NOTICE). THOSE PREFERENCE SHARES SHALL BE REDEEMED IMMEDIATELY FOLLOWING RECEIPT OF THE REDEMPTION NOTICE BY THE HOLDER OF THE PREFERENCE SHARES (REDEMPTION DATE). ON THE REDEMPTION DATE, THE COMPANY SHALL PAY THE HOLDER OF THE PREFERENCE SHARES AN AMOUNT EQUIVALENT TO THE ORIGINAL SUBSCRIPTION PRICE PER PREFERENCE SHARE BEING REDEEMED, TOGETHER WITH A SUM EQUAL TO £0.114285 PER PREFERENCE SHARE BEING REDEEMED (ROUNDED UP TO THE NEAREST WHOLE NUMBER)

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	683745
		<i>Total aggregate nominal value</i>	225874.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/12/2013 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 : **0 A ORDINARY shares held as at the date of this return**

75000 shares transferred on 2013-12-02

75000 shares transferred on 2013-12-02

Name: **RICHARD ANTONI NEALE**

Shareholding 2 : **225000 A ORDINARY shares held as at the date of this return**

Name: **SHANE BRENDON TAYLOR**

Shareholding 3 : **283745 B ORDINARY shares held as at the date of this return**

Name: **SIMON JOHN ROGAN**

Shareholding 4 : **175000 PREFERENCE shares held as at the date of this return**

Name: **SIMON JOHN ROGAN**

Authorisation

Authenticated

This form was authorised by one of the following:

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