



Companies House

AR01 (ef)

Annual Return



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X55P65JS

Company Name: **ETASK TECHNOLOGIES LIMITED**

Company Number: **06488933**

Date of this return: **26/03/2016**

SIC codes: **70229**
62020
58290

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

Situation of Registered Office: **WEY COURT WEST UNION ROAD**
FARNHAM
SURREY
UNITED KINGDOM
GU9 7PT

Officers of the company

Company Director **1**

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

Surname: **BARGIONI**

Former names:

Service Address: **333 ST MARGARETS ROAD
TWICKENHAM
MIDDLESEX
UNITED KINGDOM
TW1 1PW**

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

Date of Birth: ****/05/1971** *Nationality:* **ITALIAN**
Occupation: **BUSINESS CONSULTANT**

Company Director 2

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

Surname: **MANRIQUE**

Former names:

Service Address: **43 DETTINGEN CRESCENT
DEEPCUT
SURREY
UNITED KINGDOM
GU16 6GN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1970** *Nationality:* **BRITISH**
Occupation: **SOFTWARE CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5274262
		<i>Aggregate nominal value</i>	52742.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.597
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	506648
		<i>Aggregate nominal value</i>	5066.48
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.08
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	1021525
		<i>Aggregate nominal value</i>	10215.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.037
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	6987294
		<i>Aggregate nominal value</i>	69872.94
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.036
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	5062242
		<i>Aggregate nominal value</i>	50622.42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.03
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	548964
		<i>Aggregate nominal value</i>	5489.64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.028
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	9937263
		<i>Aggregate nominal value</i>	99372.63
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	1302083
		<i>Aggregate nominal value</i>	13020.83
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.024
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	5359729
		<i>Aggregate nominal value</i>	53597.29
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.018
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	5510031
		<i>Aggregate nominal value</i>	55100.31
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.016
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	3480400
		<i>Aggregate nominal value</i>	34804
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.015
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	2149500
		<i>Aggregate nominal value</i>	21495
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.014
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	4382609
		<i>Aggregate nominal value</i>	43826.09
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.012
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	443681653
		<i>Aggregate nominal value</i>	4436816.53
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	495204203
		<i>Total aggregate nominal value</i>	4952042.03

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2016 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>	: 794913 ORDINARY shares held as at the date of this return MANUEL AGAMEZ
<i>Shareholding 2</i> <i>Name:</i>	: 2669753 ORDINARY shares held as at the date of this return SHAKEEL AHMED
<i>Shareholding 3</i> <i>Name:</i>	: 1302083 ORDINARY shares held as at the date of this return GERMAN ARCINIEGAS
<i>Shareholding 4</i> <i>Name:</i>	: 5274262 ORDINARY shares held as at the date of this return ARTESANA S.A.
<i>Shareholding 5</i> <i>Name:</i>	: 3250000 ORDINARY shares held as at the date of this return ANTONINO BALSAMO
<i>Shareholding 6</i> <i>Name:</i>	: 7423150 ORDINARY shares held as at the date of this return MR MANFREDI BARGIONI
<i>Shareholding 7</i> <i>Name:</i>	: 364558 ORDINARY shares held as at the date of this return JAIME BENITEZ
<i>Shareholding 8</i> <i>Name:</i>	: 4193843 ORDINARY shares held as at the date of this return ALVARO CANAL
<i>Shareholding 9</i> <i>Name:</i>	: 1764284 ORDINARY shares held as at the date of this return PATRICIA HELENA CANAL
<i>Shareholding 10</i> <i>Name:</i>	: 280500 ORDINARY shares held as at the date of this return MR MARK CROCKER
<i>Shareholding 11</i> <i>Name:</i>	: 2413712 ORDINARY shares held as at the date of this return EDUARDO FONSECA
<i>Shareholding 12</i> <i>Name:</i>	: 330992266 ORDINARY shares held as at the date of this return FRM INVESTMENTS INC
<i>Shareholding 13</i>	: 934500 ORDINARY shares held as at the date of this return

Name: **HERNANDO GARCIA**

Shareholding 14 : **1297068 ORDINARY shares held as at the date of this return**
Name: **JAIRO GARCIA**

Shareholding 15 : **30894494 ORDINARY shares held as at the date of this return**
Name: **HEINSOHN SOFTWARE HOUSE S.A.**

Shareholding 16 : **0 ORDINARY shares held as at the date of this return**
Name: **INVERSORA DE BIENES Y VALORES SAS INBIVAL SAS**

Shareholding 17 : **1740200 ORDINARY shares held as at the date of this return**
Name: **INVERSIONES Y CONSTRUCCIONES INCOL S.A.**

Shareholding 18 : **142090 ORDINARY shares held as at the date of this return**
Name: **MANAGEMENT CONSULTANTS ASSOCIATES**

Shareholding 19 : **226612 ORDINARY shares held as at the date of this return**
Name: **DIANA MANRIQUE**

Shareholding 20 : **69719450 ORDINARY shares held as at the date of this return**
Name: **FRANCISCO MANRIQUE**

Shareholding 21 : **23500000 ORDINARY shares held as at the date of this return**
Name: **MR JUAN MANRIQUE**

Shareholding 22 : **1487301 ORDINARY shares held as at the date of this return**
Name: **LINA MCALLISTER**

Shareholding 23 : **1740200 ORDINARY shares held as at the date of this return**
Name: **PARTICIPACIONES S.A.**

Shareholding 24 : **548964 ORDINARY shares held as at the date of this return**
Name: **SERENADE INVESTORS**

Shareholding 25 : **2250000 ORDINARY shares held as at the date of this return**
Name: **JUAN MANUEL WILLS**

Authorisation

Authenticated

This form was authorised by one of the following:

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