



Companies House

AR01 (ef)

Annual Return



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X3MSGYS2

Company Name: **HIMEX LIMITED**

Company Number: **07425000**

Date of this return: **01/11/2014**

SIC codes: **62012**

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

Situation of Registered Office: **QUINDELL COURT 1 BARNES WALLIS ROAD
FAREHAM
HAMPSHIRE
ENGLAND
PO15 5UA**

Officers of the company

Company Director ***1***

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

Surname: **MOORSE**

Former names:

Service Address: **QUINDELL COURT BARNES WALLIS ROAD
FAREHAM
HAMPSHIRE
ENGLAND
PO15 5UA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/05/1973** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR HASSAN SAADI**

Surname: **SADIQ**

Former names:

Service Address: **NEWLANDS FARM STROUD GREEN LANE
FAREHAM
HAMPSHIRE
UNITED KINGDOM
PO14 2HT**

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

Date of Birth: **21/12/1967** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **TERRY**

Former names:

Service Address: **QUINDELL COURT BARNES WALLIS ROAD**
 FAREHAM
 HAMPSHIRE
 ENGLAND
 PO15 5UA

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/02/1969** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	8269
		<i>Aggregate nominal value</i>	8269
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES ARE NON REDEEMABLE AND FULLY PARTICIPATING AS TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS

Class of shares	ORDINARY	<i>Number allotted</i>	750
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3333.333
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES ARE NON REDEEMABLE AND FULLY PARTICIPATING AS TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS

Class of shares	ORDINARY	<i>Number allotted</i>	92
		<i>Aggregate nominal value</i>	92
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3750
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES ARE NON REDEEMABLE AND FULLY PARTICIPATING AS TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS

Class of shares	ORDINARY	<i>Number allotted</i>	1018
		<i>Aggregate nominal value</i>	1018
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2500
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES ARE NON REDEEMABLE AND FULLY PARTICIPATING AS TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS

Class of shares	ORDINARY	<i>Number allotted</i>	2648
		<i>Aggregate nominal value</i>	2648
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3591.682
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES ARE NON REDEEMABLE AND FULLY PARTICIPATING AS TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS

Class of shares	REDEEMABLE	<i>Number allotted</i>	975
		<i>Aggregate nominal value</i>	975
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE SHARES SHALL NOT CONFER UPON THE HOLDER THEREOF ANY RIGHTS TO RECEIVE NOTICE AND VOTE AT A GENERAL MEETING, THE HOLDER WILL PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY AND THE HOLDER WILL NOT UPON THE WINDING UP OF THE COMPANY BE ENTITLED TO PARTICIPATE IN ANY DISTRIBUTION OF THE COMPANY'S SURPLUS ASSETS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13752
		<i>Total aggregate nominal value</i>	13752

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2014 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>	: 0 ORDINARY shares held as at the date of this return 1439 shares transferred on 2014-02-17 561 shares transferred on 2014-04-08
<i>Name:</i>	HASSAN SADIQ
<i>Shareholding 2</i>	: 0 ORDINARY shares held as at the date of this return 1169 shares transferred on 2014-02-17 456 shares transferred on 2014-04-08
<i>Name:</i>	ELIZABETH DAWSON
<i>Shareholding 3</i>	: 0 ORDINARY shares held as at the date of this return 3231 shares transferred on 2014-02-17 1244 shares transferred on 2014-07-14
<i>Name:</i>	DCD HOLDINGS LIMITED
<i>Shareholding 4</i>	: 3 REDEEMABLE shares held as at the date of this return 17 shares transferred on 2014-07-14
<i>Name:</i>	DCD HOLDINGS LIMITED
<i>Shareholding 5</i>	: 0 ORDINARY shares held as at the date of this return 990 shares transferred on 2014-02-17 385 shares transferred on 2014-07-14
<i>Name:</i>	UNILAZER HOLDINGS PTE LTD
<i>Shareholding 6</i>	: 0 REDEEMABLE shares held as at the date of this return 216 shares transferred on 2014-02-17 84 shares transferred on 2014-07-14
<i>Name:</i>	SHAUN GWILLIAM
<i>Shareholding 7</i>	: 0 REDEEMABLE shares held as at the date of this return 175 shares transferred on 2014-02-17 25 shares transferred on 2014-07-14
<i>Name:</i>	ERIC WADSWORTH
<i>Shareholding 8</i>	: 0 REDEEMABLE shares held as at the date of this return 226 shares transferred on 2014-02-17

49 shares transferred on 2014-07-14
Name: ISMAIL ESSACK

Shareholding 9 : 0 REDEEMABLE shares held as at the date of this return
 36 shares transferred on 2014-02-17
 14 shares transferred on 2014-07-14
Name: NIGEL FOX

Shareholding 10 : 0 REDEEMABLE shares held as at the date of this return
 50 shares transferred on 2014-07-14
Name: MOEEN ASHFAQ KHAWAJA

Shareholding 11 : 0 REDEEMABLE shares held as at the date of this return
 122 shares transferred on 2014-02-17
 48 shares transferred on 2014-07-14
Name: NEIL FISHENDEN

Shareholding 12 : 0 REDEEMABLE shares held as at the date of this return
 18 shares transferred on 2014-02-17
 7 shares transferred on 2014-07-14
Name: ANWAR AHMED

Shareholding 13 : 3 REDEEMABLE shares held as at the date of this return
 7 shares transferred on 2014-02-17
Name: GRAHAM KRESFELDER

Shareholding 14 : 0 REDEEMABLE shares held as at the date of this return
 4 shares transferred on 2014-02-17
 1 shares transferred on 2014-07-14
Name: DAVID KENYON

Shareholding 15 : 0 REDEEMABLE shares held as at the date of this return
 15 shares transferred on 2014-02-17
 5 shares transferred on 2014-07-14
Name: NAZO MOOSA

Shareholding 16 : 0 REDEEMABLE shares held as at the date of this return
 11 shares transferred on 2014-02-17
 4 shares transferred on 2014-07-14
Name: MARK LITCH

Shareholding 17 : 0 REDEEMABLE shares held as at the date of this return
 5 shares transferred on 2014-02-17

5 shares transferred on 2014-07-14

Name: **SHAUKAT HUSSAIN**

Shareholding 18 : **0 ORDINARY shares held as at the date of this return**

7 shares transferred on 2014-02-17

2 shares transferred on 2014-07-14

Name: **LEE CRAVEN**

Shareholding 19 : **2 ORDINARY shares held as at the date of this return**

7 shares transferred on 2014-02-17

Name: **AISHA RAJA**

Shareholding 20 : **2 ORDINARY shares held as at the date of this return**

7 shares transferred on 2014-02-17

Name: **ADIL RAFIQ**

Shareholding 21 : **0 ORDINARY shares held as at the date of this return**

7 shares transferred on 2014-02-17

2 shares transferred on 2014-07-14

Name: **YOUSUF KHAN**

Shareholding 22 : **0 ORDINARY shares held as at the date of this return**

7 shares transferred on 2014-02-17

2 shares transferred on 2014-07-14

Name: **WAJID KHALIL**

Shareholding 23 : **0 ORDINARY shares held as at the date of this return**

7 shares transferred on 2014-02-17

2 shares transferred on 2014-07-14

Name: **TIMOTHY CLAYSON**

Shareholding 24 : **1 ORDINARY shares held as at the date of this return**

5 shares transferred on 2014-02-17

Name: **LAWRENCE SELBY**

Shareholding 25 : **0 ORDINARY shares held as at the date of this return**

4 shares transferred on 2014-02-17

Name: **PAUL MILLAN**

Shareholding 26 : **0 ORDINARY shares held as at the date of this return**

9 shares transferred on 2014-02-17

Name: **SHAUKAT HUSSAIN**

Shareholding 27 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-02-17
1 shares transferred on 2014-07-14
Name: TARIQ PARVEZ HUSSAIN

Shareholding 28 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-02-17
1 shares transferred on 2014-07-14
Name: JAGTAR ROOPRAI

Shareholding 29 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-02-17
1 shares transferred on 2014-07-14
Name: RACHIM SINGH

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-02-17
1 shares transferred on 2014-07-14
Name: PHILIP SWEENEY

Shareholding 31 : 0 ORDINARY shares held as at the date of this return
7 shares transferred on 2014-02-17
2 shares transferred on 2014-07-14
Name: ABDUL IFTIKHAR

Shareholding 32 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-02-17
Name: ABBAS LAKHA

Shareholding 33 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-02-17
Name: YOGESH PATEL

Shareholding 34 : 0 ORDINARY shares held as at the date of this return
270 shares transferred on 2014-02-17
105 shares transferred on 2014-07-14
Name: PDCD SA LTD

Shareholding 35 : 0 ORDINARY shares held as at the date of this return
8 shares transferred on 2014-02-17
3 shares transferred on 2014-07-14
Name: LLOYDS DEVELOPMENT CAPITAL

Shareholding 36 : 0 ORDINARY shares held as at the date of this return

114 shares transferred on 2014-02-17

44 shares transferred on 2014-07-14

Name: ESPRIT NOMINEES LIMITED

Shareholding 37 : 12772 ORDINARY shares held as at the date of this return

Name: QUINDELL PLC

Shareholding 38 : 969 REDEEMABLE shares held as at the date of this return

Name: QUINDELL PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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