



Companies House

AR01 (ef)

Annual Return



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Company Name: **HELIOX III LIMITED**

Company Number: **07808403**

Date of this return: **11/10/2015**

SIC codes: **64202**

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

Situation of Registered Office: **HIGHER HILL FARM BUTLEIGH HILL
BUTLEIGH
GLASTONBURY
SOMERSET
ENGLAND
BA6 8TW**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR GRAHAM DAVID**

Surname: **HARDING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1966** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JEREMY BRUCE**

Surname: **MILNE**

Former names:

Service Address: **HIGHER HILL FARM BUTLEIGH HILL
BUTLEIGH
GLASTONBURY
SOMERSET
ENGLAND
BA6 8TW**

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

Date of Birth: ****/11/1966** *Nationality:* **ENGLISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	20000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

Class of shares	PARTICIPATING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. THE PARTICIPATING SHARES SHALL HAVE THE FOLLOWING LIMITED RIGHTS TO CAPITAL: ON A SALE, LIQUIDATION OR OTHER RETURN OF CAPITAL WHICH IS NOT A QUALIFYING EVENT, THEY SHALL HAVE NO RIGHT TO RECEIVE ANY PAYMENT; AND ON A QUALIFYING EVENT, THE RIGHT TO RECEIVE THE PROFIT SHARE AND EACH PARTICIPATING SHARE SHALL ENTITLE ITS HOLDER TO A SHARE OF SUCH PROFIT SHARE PRO RATA TO THE NUMBER OF PARTICIPATING SHARES THEN IN ISSUE IN PRIORITY TO ANY PAYMENTS BEING MADE TO THE HOLDERS OF THE ORDINARY SHARES. UPON A QUALIFYING SALE THE SHAREHOLDERS WHO SELL SHARES IN THE QUALIFYING SALE WILL BE ENTITLED TO SHARE IN THE PROCEEDS AS FOLLOWS: THE PARTICIPATING SHARES AS A CLASS SHALL ENTITLE THEIR HOLDER TO RECEIVE THE PROFIT SHARE DIVIDED BETWEEN THEM IN PROPORTION TO THE NUMBER OF PARTICIPATING SHARES THEN HELD BY THEM AND THE BALANCE SHALL BE SHARED BETWEEN THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. ON A QUALIFYING ASSET SALE, LIQUIDATION OR OTHER RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN THE PROPORTIONS SET OUT IN ARTICLE 3(3). THE SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2001000
		<i>Total aggregate nominal value</i>	20010

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/10/2015 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

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**
2000000 shares transferred on 2015-08-19

Name: **SHARE NOMINEES LIMITED**

Shareholding 2 : **0 PARTICIPATING shares held as at the date of this return**
1000 shares transferred on 2015-08-19

Name: **SHARE NOMINEES LIMITED**

Shareholding 3 : **2000000 ORDINARY shares held as at the date of this return**
Name: **SPC ACQUISITIONS LIMITED**

Shareholding 4 : **1000 PARTICIPATING shares held as at the date of this return**
Name: **SPC ACQUISITIONS 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.