



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **18/12/2013**

**X2NHPY1T**

*Company Name:* **Zynstra Limited**

*Company Number:* **07864369**

*Date of this return:* **29/11/2013**

*SIC codes:* **58290**  
**62012**  
**63110**

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

*Situation of Registered Office:* **BATH VENTURES THE INNOVATION CENTRE**  
**BROAD QUAY**  
**BATH**  
**UNITED KINGDOM**  
**BA1 1UD**

**Officers of the company**

## *Company Director* 1

Type: **Person**  
Full forename(s): **BRIAN FRANCIS**

Surname: **BUGGY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **21/12/1962** Nationality: **IRISH**

Occupation: **COMPANY DIRECTOR**

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## *Company Director* 2

Type: **Person**  
Full forename(s): **JONATHAN PETER MICHAEL**

Surname: **CRATON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **15/06/1965** Nationality: **UNITED KINGDOM**

Occupation: **COMPANY DIRECTOR**

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### *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **NICHOLAS STUART MACKAY**

*Surname:* **EAST**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **08/01/1972** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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### *Company Director* 4

*Type:* **Person**  
*Full forename(s):* **DAVID ROY**

*Surname:* **ETTLE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **12/04/1962** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **DONALD ROBERT**

*Surname:*                         **GIBSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **28/02/1952**                                *Nationality:*    **UNITED KINGDOM**

*Occupation:*    **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>303800</b>
		<i>Aggregate nominal value</i>	<b>3038</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>60000</b>
		<i>Aggregate nominal value</i>	<b>600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>206672</b>
		<i>Aggregate nominal value</i>	<b>2066.72</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>7.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>242500</b>
		<i>Aggregate nominal value</i>	<b>2425</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>812972</b>
		<i>Total aggregate nominal value</i>	<b>8129.72</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2013 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* : **5000 ORDINARY shares held as at the date of this return**  
*Name:* **ANDREW BIRNIE**

*Shareholding 2* : **19834 ORDINARY shares held as at the date of this return**  
*Name:* **RICHARD BRENNAN**

*Shareholding 3* : **93500 ORDINARY shares held as at the date of this return**  
*Name:* **BRIAN FRANCIS BUGGY**

*Shareholding 4* : **13334 ORDINARY shares held as at the date of this return**  
*Name:* **RICHARD CRANE**

*Shareholding 5* : **116967 ORDINARY shares held as at the date of this return**  
*Name:* **JONATHAN PETER MICHAEL CRATON**

*Shareholding 6* : **20000 ORDINARY shares held as at the date of this return**  
*Name:* **GUY DUBOIS**

*Shareholding 7* : **93500 ORDINARY shares held as at the date of this return**  
*Name:* **NICHOLAS STUART MACKAY EAST**

*Shareholding 8* : 50500 ORDINARY shares held as at the date of this return  
*Name:* DAVID EMBLETON

*Shareholding 9* : 3000 ORDINARY shares held as at the date of this return  
*Name:* DANIEL EMBLETON

*Shareholding 10* : 93500 ORDINARY shares held as at the date of this return  
*Name:* DAVID ROY ETTLE

*Shareholding 11* : 43334 ORDINARY shares held as at the date of this return  
*Name:* DONALD ROBERT GIBSON

*Shareholding 12* : 3000 ORDINARY shares held as at the date of this return  
*Name:* HARMAN SIPP TRUST SDPPS

*Shareholding 13* : 20000 ORDINARY shares held as at the date of this return  
*Name:* INSIGHTSOFTWARE INTERNATIONAL

*Shareholding 14* : 8167 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER HUGH KELLY

*Shareholding 15* : 5834 ORDINARY shares held as at the date of this return  
*Name:* DAVID LINDSAY

*Shareholding 16* : 9167 ORDINARY shares held as at the date of this return  
*Name:* CHRIS MAIRS

*Shareholding 17* : 11667 ORDINARY shares held as at the date of this return  
*Name:* JIM MCKENNA

*Shareholding 18* : 20000 ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS INVESTMENTS NOMINEES LIMITED

*Shareholding 19* : 10000 ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS TITAN VCT 1 PLC

*Shareholding 20* : 10000 ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS TITAN VCT 2 PLC

*Shareholding 21* : 10000 ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS TITAN VCT 3 PLC

*Shareholding 22* : 10000 ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS TITAN VCT 4 PLC

*Shareholding 23* : 40000 ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS TITAN VCT 5 PLC

*Shareholding 24* : 10000 ORDINARY shares held as at the date of this return  
*Name:* PERSHING NOMINEES LIMITED

*Shareholding 25* : 5000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW THORNTON

*Shareholding 26* : 83334 ORDINARY shares held as at the date of this return  
*Name:* TRUE PEARL LIMITED

*Shareholding 27* : 4334 ORDINARY shares held as at the date of this return  
*Name:* TOM VARI

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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