



Companies House

**AR01** (ef)

**Annual Return**



X58LPOTN

Received for filing in Electronic Format on the: **06/06/2016**

---

*Company Name:* **INVESCO SOFTWARE HOLDINGS LIMITED**

*Company Number:* **08583925**

*Date of this return:* **05/06/2016**

*SIC codes:* **62090**

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

*Situation of Registered Office:* **COMINO HOUSE FURLONG ROAD  
BOURNE END  
BUCKINGHAMSHIRE  
SL8 5AQ**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **EVANS**

Former names:

*Service Address recorded as Company's registered office*

---

## *Company Director 1*

Type: **Person**  
Full forename(s): **MR PHILIP JOHN**

Surname: **BROWN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/08/1963**                      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

---

## *Company Director* 2

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

*Surname:* **HOWELL**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **IRELAND**

*Date of Birth:* **\*\*/10/1966** *Nationality:* **IRISH**

*Occupation:* **DIRECTOR**

---

## *Company Director* 3

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

*Surname:* **NAGLE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/07/1960** *Nationality:* **IRISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

---

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

### *Prescribed particulars*

**A ORDINARY SHARES SHALL HAVE THE FOLLOWING RIGHTS: EACH A ORDINARY SHARE: - IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS ENTITLED ON AN EQUAL BASIS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(6) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT LIABLE TO REDEMPTION**

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>26999</b>
		<i>Aggregate nominal value</i>	<b>26999</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**A ORDINARY SHARES SHALL HAVE THE FOLLOWING RIGHTS: EACH A ORDINARY SHARE: - IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS ENTITLED ON AN EQUAL BASIS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(6) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT LIABLE TO REDEMPTION**

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>70</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*

**B ORDINARY SHARES SHALL HAVE THE FOLLOWING RIGHTS: EACH B ORDINARY SHARE: - IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS NOT ENTITLED TO RECEIVE DIVIDENDS - IS ENTITLED TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(6) BELOW - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT ENTITLED TO RECEIVE ANY CONFIDENTIAL SHAREHOLDER INFORMATION - IS NOT ENTITLED TO BE REPRESENTED ON THE BOARD OF THE COMPANY - IS NOT LIABLE TO REDEMPTION**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>3000</b>
		<i>Aggregate nominal value</i>	<b>3000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**A ORDINARY SHARES SHALL HAVE THE FOLLOWING RIGHTS: EACH A ORDINARY SHARE: - IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS ENTITLED ON AN EQUAL BASIS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(6) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT LIABLE TO REDEMPTION**

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>63000</b>
		<i>Aggregate nominal value</i>	<b>63000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH C ORDINARY SHARE: - IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS NOT ENTITLED TO RECEIVE DIVIDENDS - IS ENTITLED ON AN EQUAL BASIS TO ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(6) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

---

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100000</b>
		<i>Total aggregate nominal value</i>	<b>93070</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2016 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>	<b>: 1 C ORDINARY shares held as at the date of this return</b> <b>MARK HOWELL</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 7000 ORDINARY B shares held as at the date of this return</b> <b>MARK HOWELL</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 16499 C ORDINARY shares held as at the date of this return</b> <b>MARK HOWELL</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 14000 ORDINARY A shares held as at the date of this return</b> <b>15000 shares transferred on 2015-06-11</b> <b>PETER NAGLE</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 1000 A ORDINARY shares held as at the date of this return</b> <b>PETER NAGLE</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 14500 ORDINARY A shares held as at the date of this return</b> <b>PHILIP BROWN</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 500 A ORDINARY shares held as at the date of this return</b> <b>PHILIP BROWN</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 14500 C ORDINARY shares held as at the date of this return</b> <b>HELEN BROWN</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 500 C ORDINARY shares held as at the date of this return</b> <b>HELEN BROWN</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 15500 C ORDINARY shares held as at the date of this return</b> <b>SOUTHERN INVESTMENT GROUP INC.</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 1000 C ORDINARY shares held as at the date of this return</b> <b>SOUTHERN INVESTMENT GROUP INC.</b>

*Shareholding 12* : 15000 C ORDINARY shares held as at the date of this return  
*Name:* SHARON NAGLE

---

### *Authorisation*

*Authenticated*

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

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