



Companies House

AR01 (ef)

Annual Return



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X39DBMBM

Company Name: **INVESCO SOFTWARE HOLDINGS LIMITED**

Company Number: **08583925**

Date of this return: **05/06/2014**

SIC codes: **62090**

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

Situation of Registered Office: **COMINO HOUSE FURLONG ROAD
BOURNE END
BUCKINGHAMSHIRE
ENGLAND
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: **13/08/1963** 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: **16/10/1966** *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: **16/07/1960** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

A ORDINARY SHARES ARE TO BE CREATED WITH 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; - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT LIABLE TO REDEMPTION

Class of shares	ORDINARY A	<i>Number allotted</i>	89999
		<i>Aggregate nominal value</i>	89999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY B	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	70
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B ORDINARY SHARES ARE TO BE CREATED WITH THE FOLLOWING RIGHTS: EACH B ORDINARY SHARE: - IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS NOT ENTITLED ON AN EQUAL BASIS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT LIABLE TO REDEMPTION

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

Prescribed particulars

A ORDINARY SHARES ARE TO BE CREATED WITH 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; - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. - IS NOT LIABLE TO REDEMPTION

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2014 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>	: 1 ORDINARY A shares held as at the date of this return
<i>Name:</i>	MARK HOWELL
<i>Shareholding 2</i>	: 7000 ORDINARY B shares held as at the date of this return
<i>Name:</i>	MARK HOWELL
<i>Shareholding 3</i>	: 16499 ORDINARY A shares held as at the date of this return
<i>Name:</i>	MARK HOWELL
<i>Shareholding 4</i>	: 29000 ORDINARY A shares held as at the date of this return
<i>Name:</i>	PETER NAGLE
<i>Shareholding 5</i>	: 1000 A ORDINARY shares held as at the date of this return
<i>Name:</i>	PETER NAGLE
<i>Shareholding 6</i>	: 14500 ORDINARY A shares held as at the date of this return
<i>Name:</i>	PHILIP BROWN
<i>Shareholding 7</i>	: 500 A ORDINARY shares held as at the date of this return
<i>Name:</i>	PHILIP BROWN

Shareholding 8 : 14500 ORDINARY A shares held as at the date of this return
Name: HELEN BROWN

Shareholding 9 : 500 A ORDINARY shares held as at the date of this return
Name: HELEN BROWN

Shareholding 10 : 15500 ORDINARY A shares held as at the date of this return
Name: SOUTHERN INVESTMENT GROUP INC.

Shareholding 11 : 1000 A ORDINARY shares held as at the date of this return
Name: SOUTHERN INVESTMENT GROUP INC.

Authorisation

Authenticated

This form was authorised by one of the following:

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