



Companies House

AR01 (ef)

Annual Return



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Company Name: **DSQUARE TRADING LIMITED**

Company Number: **08971540**

Date of this return: **01/04/2016**

SIC codes: **66110**

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

Situation of Registered Office: **35 BALLARDS LANE
LONDON
UNITED KINGDOM
N3 1XW**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **DAMIAN**

Surname: **MITCHELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1968** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **JAD**

Surname: **SARMO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1975** *Nationality:* **FRENCH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|------------|
| Class of shares | ORDINARY-A | <i>Number allotted</i> | 675 |
| | | <i>Aggregate nominal value</i> | 675 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE EITHER DIVIDEND PAYMENTS OF DIFFERENT AMOUNTS ON EACH CLASS OR A DIVIDEND PAYABLE ON ONE CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

| | | | |
|------------------------|-------------------|--------------------------------|------------|
| Class of shares | ORDINARY-B | <i>Number allotted</i> | 225 |
| | | <i>Aggregate nominal value</i> | 225 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE EITHER DIVIDEND PAYMENTS OF DIFFERENT AMOUNTS ON EACH CLASS OR A DIVIDEND PAYABLE ON ONE CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

| | | | |
|------------------------|-------------------|--------------------------------|------------|
| Class of shares | ORDINARY-C | <i>Number allotted</i> | 100 |
| | | <i>Aggregate nominal value</i> | 100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE EITHER DIVIDEND PAYMENTS OF DIFFERENT AMOUNTS ON EACH CLASS OR A DIVIDEND PAYABLE ON ONE CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1000 |
| | | <i>Total aggregate nominal value</i> | 1000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2016 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

Shareholding 1 : **675 ORDINARY-A shares held as at the date of this return**
Name: **BREA HILL LIMITED**

Shareholding 2 : **225 ORDINARY-B shares held as at the date of this return**
Name: **PRIME ELEMENTS LIMITED**

Shareholding 3 : **100 ORDINARY-C shares held as at the date of this return**
Name: **DMK VENTURES 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.