



Companies House

AR01 (ef)

Annual Return



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Company Name: **ONE SMART STAR UK LIMITED**

Company Number: **09315461**

Date of this return: **11/05/2015**

SIC codes: **61900**

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

Situation of Registered Office: **43 BERKELEY SQUARE
LONDON
W1J 5AP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DR DEREK**

Surname: **PIENAAR**

Former names:

Service Address: **43 BERKELEY SQUARE
LONDON
ENGLAND
W1J 5AP**

Company Director ***I***

Type: **Person**

Full forename(s): **DR DEREK**

Surname: **PIENAAR**

Former names:

Service Address: **43 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 5AP**

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

Date of Birth: **02/08/1964**

Nationality: **SOUTH AFRICAN**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	65
		<i>Aggregate nominal value</i>	0.65
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of shares	PREFERENCE	<i>Number allotted</i>	35
		<i>Aggregate nominal value</i>	0.35
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1) VOTING - THE PREFERENTIAL SHARES ENSURE A MINIMUM OF 35% OF THE VOTES OF THE COMPANY IRRESPECTIVE OF PERCENTAGE OF SHARES HELD. IF NUMBER OF SHARES HELD BY THE HOLDERS OF PREFERENTIAL SHARES ACCOUNT FOR MORE THAN 35% OF THE TOTAL NUMBER OF SHARES, VOTING RIGHTS WILL BE INCREASED ACCORDINGLY. 2) DIVIDEND - THE PREFERENTIAL SHARES ENSURE A MINIMUM OF 35% OF DIVIDEND DISTRIBUTION IRRESPECTIVE OF PERCENTAGE OF SHARES HELD. IF NUMBER OF SHARES HELD BY THE HOLDERS OF PREFERENTIAL SHARES ACCOUNT FOR MORE THAN 35% OF THE TOTAL NUMBER OF SHARES, DIVIDEND SHARE WILL BE INCREASED ACCORDINGLY. 3) SPECIAL DIVIDEND – AS PER SCHEDULE 3, PART 5.3 OF THE SHAREHOLDER AGREEMENT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 44 ORDINARY shares held as at the date of this return NORTH STAR VENTURES LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 20 ORDINARY shares held as at the date of this return BRIAN BORTZ
<i>Shareholding 3</i> <i>Name:</i>	: 12 PREFERENCE shares held as at the date of this return HOWARD RUBENSTEIN
<i>Shareholding 4</i> <i>Name:</i>	: 12 PREFERENCE shares held as at the date of this return HELEN STEVENSON
<i>Shareholding 5</i> <i>Name:</i>	: 8 PREFERENCE shares held as at the date of this return T HOCH HOLDINGS LLC
<i>Shareholding 6</i> <i>Name:</i>	: 2 PREFERENCE shares held as at the date of this return GREG RACK
<i>Shareholding 7</i> <i>Name:</i>	: 1 PREFERENCE shares held as at the date of this return JON SUMROY
<i>Shareholding 8</i> <i>Name:</i>	: 1 ORDINARY shares held as at the date of this return GARY HOCH

Authorisation

Authenticated

This form was authorised by one of the following:

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