



Companies House

**AR01** (ef)

**Annual Return**



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**X59JSKZF**

*Company Name:* **WEBHELP MANAGEMENT SERVICE (UK) LIMITED**

*Company Number:* **SC325435**

*Date of this return:* **13/06/2016**

*SIC codes:* **61900**

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

*Situation of Registered Office:* **1 CENTRAL BUSINESS PARK AVENUE  
CENTRAL BUSINESS PARK  
LARBERT  
FALKIRK  
FK5 4RX**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR DEAN ROBERT**

Surname: **HARTLEY**

Former names:

Service Address: **1 MERLIN PARK  
DOLLAR  
FK14 7BZ**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR FREDERIC ANDRE**

Surname: **JOUSSET**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/05/1970** Nationality: **FRENCH**

Occupation: **OUTSOURCED  
TELECOMMUNICATIONS  
SERVICES**

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*Company Director* 2

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

*Surname:* **TURNER**

*Former names:*

*Service Address:* **23 EASTLANDS  
LACEY GREEN  
PRINCES RISBOROUGH  
BUCKINGHAMSHIRE  
HP27 0QB**

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

*Date of Birth:* **\*\*/07/1960** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## *Company Director 3*

*Type:* **Corporate**  
*Name:* **WEBHELP SAS**

*Registered or  
principal address:* **161 RUDE DE COURCELLES  
PARIS  
ILE-DE-FRANCE  
FRANCE  
75017**

## *European Economic Area (EEA) Company*

*Register Location:* **FRANCE**  
*Registration Number:* **431977370**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5677000</b>
		<i>Aggregate nominal value</i>	<b>5677000</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*

PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION: EVERY MEMBER HAS A RIGHT, AS RESPECTS DIVIDENDS TO PARTICIPATE IN A DISTRIBUTION BY REFERENCE TO EACH MEMBERS HOLDING OF SHARES ON THE DATE OF THE RESOLUTION OR DECISIONS TO DECLARE OR PAY IT. PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): EVERY MEMBER HAS A RIGHT, AS RESPECTS TO CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING WINDING UP) BY REFERENCE TO THAT MEMBERS HOLDING OF SHARES. WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES: THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE SHAREHOLDER.

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>20567375</b>
		<i>Aggregate nominal value</i>	<b>8699999.625</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.423</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION: EVERY MEMBER HAS A RIGHT, AS RESPECTS DIVIDENDS TO PARTICIPATE IN A DISTRIBUTION BY REFERENCE TO EACH MEMBERS HOLDING OF SHARES ON THE DATE OF THE RESOLUTION OR DECISIONS TO DECLARE OR PAY IT. PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): EVERY MEMBER HAS A RIGHT, AS RESPECTS TO CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING WINDING UP) BY REFERENCE TO THAT MEMBERS HOLDING OF SHARES. WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES: THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE SHAREHOLDER.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>1382000</b>
		<i>Aggregate nominal value</i>	<b>13.82</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ON 30 MARCH 2011 THE COMPANY ISSUED 1,382,000 B ORDINARY SHARES OF £0.00001 EACH AT PAR. THE B ORDINARY SHARES DO NOT HAVE ANY VOTING OR DIVIDEND DISTRIBUTION RIGHTS.**

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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>27626375</b>
		<i>Total aggregate nominal value</i>	<b>14377013.445</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/06/2016 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>	<b>: 5677000 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>WEBHELP UK TRADING LTD</b>
<i>Shareholding 2</i>	<b>: 20567375 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>WEBHELP UK TRADING LTD</b>
<i>Shareholding 3</i>	<b>: 1382000 ORDINARY B shares held as at the date of this return</b>
<i>Name:</i>	<b>WEBHELP UK TRADING LTD</b>

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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.