



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **09/03/2012**

**X14D0CDL**

*Company Name:* **FILOFAX GROUP LIMITED**

*Company Number:* **00175064**

*Date of this return:* **10/02/2012**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **LEVEL 13 THE BROADGATE TOWER  
PRIMROSE STREET  
LONDON  
EC2A 2EW**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **DM COMPANY SERVICES LIMITED**

*Registered or  
principal address:* **16 CHARLOTTE SQUARE  
EDINBURGH  
SCOTLAND  
EH2 4DF**

## *European Economic Area (EEA) Company*

*Register Location:* **SCOTLAND**  
*Registration Number:* **SC091698**

---

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR GORDON ANDREW**

*Surname:*                                **PRESLY**

*Former names:*

*Service Address:*                        **CHARLES LETTS & CO. LIMITED THORNYBANK  
DALKEITH  
MIDLOTHIAN  
UNITED KINGDOM  
EH22 2NE**

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **07/03/1960**                                *Nationality:*    **BRITISH**

*Occupation:*    **MANAGING DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GORDON JAMES DONALD**

*Surname:* **RAW**

*Former names:*

*Service Address:* **CHARLES LETTS & CO. LIMITED THORNYBANK  
DALKEITH  
MIDLOTHIAN  
UNITED KINGDOM  
EH22 2NE**

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

*Date of Birth:* **29/09/1962** *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

## Statement of Capital (Share Capital)

|                        |                 |                                |                   |
|------------------------|-----------------|--------------------------------|-------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>25124059</b>   |
|                        |                 | <i>Aggregate nominal value</i> | <b>12562029.5</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.05</b>       |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>          |

### *Prescribed particulars*

(A) ON A SHOW OF HANDS EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE FOR EACH ORDINARY SHARE HELD.

## Statement of Capital (Totals)

|                 |            |                                      |                   |
|-----------------|------------|--------------------------------------|-------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>25124059</b>   |
|                 |            | <i>Total aggregate nominal value</i> | <b>12562029.5</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/02/2012 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* : **25124059 ORDINARY shares held as at the date of this return**  
*Name:* **LETTS FILOFAX GROUP 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.