



Companies House

AR01 (ef)

Annual Return



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X41WFWSA

Company Name: **FILOFAX GROUP LIMITED**

Company Number: **00175064**

Date of this return: **10/02/2015**

SIC codes: **70100**

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

Situation of Registered Office: **21 PERRYMOUNT ROAD
HAYWARDS HEATH
WEST SUSSEX
ENGLAND
RH16 3TP**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **MACROBERTS CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **CAPELLA BUILDING (10TH FLOOR) 60 YORK STREET
GLASGOW
SCOTLAND
G2 8JX**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**

Registration Number: **SC177032**

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)

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

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>	GBP	<i>Total number of shares</i>	25124059
		<i>Total aggregate nominal value</i>	12562029.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/02/2015 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

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.