



Annual Return

Company Name: **De La Rue Overseas Limited**

Company Number: **00355881**



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Company Name: **De La Rue Overseas Limited**

Company Number: **00355881**

Date of this return: **29/06/2016**

Sic Codes: **74990**

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

Situation of **DE LA RUE HOUSE JAYS CLOSE VIABLES BASINGSTOKE**

Registered Office: **HAMPSHIRE**

**UNITED KINGDOM RG22 4BS**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MR JEAN-FRANCOIS**  
Surname: **HERMANS**  
Service Address: **21 QUEENS WALK EALING**  
**UNITED KINGDOM W5 1TP**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MR JEAN-FRANCOIS**  
Surname: **HERMANS**  
Service Address: **21 QUEENS WALK EALING**  
**UNITED KINGDOM W5 1TP**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/07/1958** Nationality: **BRITISH**  
Occupation: **CHARTERED**  
**SECRETARY**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MR EDWARD HUGH DAVIDSON**  
Surname: **PEPPIATT**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/03/1967** Nationality: **BRITISH**  
Occupation: **LAWYER**

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## Company Director 3

Type: **Person**  
Full Forename(s): **MR KEITH**  
Surname: **ROBINSON**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/02/1969**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

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## Company Director 4

Type: **Person**  
Full Forename(s): **MR JITESH HIMATLAL**  
Surname: **SODHA**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/01/1968**

Nationality: **BRITISH**

Occupation: **CHIEF  
FINANCIAL  
OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2500000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2500000</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2500000</b>
		Total aggregate nominal value:	<b>2500000</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 29th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1:	<b>2500000 ORDINARY shares held as at the date of this return</b>
Name:	<b>DE LA RUE HOLDINGS LIMITED</b>

# Authorisation

Authenticated

This form was authorised by one of the following:

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

