



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **BOROUGH RUN-OFF SERVICES LTD.**

*Company Number:* **00931550**

*Date of this return:* **28/09/2014**

*SIC codes:* **66220**

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

*Situation of Registered Office:* **71 FENCHURCH STREET  
LONDON  
EC3M 4BS**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **BEARRYMAN**

Former names:

Service Address: **71 FENCHURCH STREET  
LONDON  
ENGLAND  
EC3M 4BS**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR RINKU**

Surname: **PATEL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/01/1975** Nationality: **BRITISH**  
Occupation: **FINANCE DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>50001</b>
		<i>Aggregate nominal value</i>	<b>50001</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*

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS, NO RIGHT TO RECEIVE A DIVIDEND AND ON A RETURN OF ASSETS ON LIQUIDATION SUCH SUM NOT EXCEEDING THE AMOUNT PAID UP ON THE DEFERRED SHARES AFTER THE PAYMENT OF THE HOLDERS OF THE ORDINARY SHARES.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>500</b>
		<i>Aggregate nominal value</i>	<b>500</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>49999</b>
		<i>Aggregate nominal value</i>	<b>49999</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*

THE SHARES HAVE ATTACHED TO THEM RESTRICTED VOTING RIGHTS, A RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) 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>100500</b>
		<i>Total aggregate nominal value</i>	<b>100500</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2014 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* : **50001 DEFERRED shares held as at the date of this return**  
*Name:* **OSTRAKON CAPITAL (2) LIMITED**

*Shareholding 2* : **500 ORDINARY shares held as at the date of this return**  
*Name:* **OSTRAKON CAPITAL (2) LIMITED**

*Shareholding 3* : **49999 PREFERENCE shares held as at the date of this return**  
*Name:* **OSTRAKON CAPITAL (2) LIMITED**

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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.