



Companies House

AR01 (ef)

Annual Return



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X4K2YPO0

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

Company Number: **00931550**

Date of this return: **28/09/2015**

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): **MR MATT**

Surname: **BLAKE**

Former names:

Service Address recorded as Company's registered office

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: ****/01/1975** Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	50001
		<i>Aggregate nominal value</i>	50001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	ORDINARY	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	PREFERENCE	<i>Number allotted</i>	49999
		<i>Aggregate nominal value</i>	49999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100500
		<i>Total aggregate nominal value</i>	100500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2015 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 : **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**

Authorisation

Authenticated

This form was authorised by one of the following:

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