



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LOGICA HOLDINGS LIMITED**

Company Number: **01376179**

Date of this return: **12/10/2013**

SIC codes: **64209**

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

Situation of Registered Office: **250 BROOK DRIVE
READING
BERKSHIRE
RG2 6UA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **LOGICA COSEC LIMITED**

Registered or principal address: **250 BROOK DRIVE
GREEN PARK
READING
UNITED KINGDOM
RG2 6UA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **7745327**

Company Director 1

Type: **Person**
Full forename(s): **MR. ROBERT DAVID**

Surname: **ANDERSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **18/08/1955** *Nationality:* **CANADIAN**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR. TIMOTHY WALTER**

Surname: **GREGORY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/04/1953** *Nationality:* **BRITISH**
Occupation: **PRESIDENT, EUROPE AND**
 AUSTRALIA OPERATIONS

Company Director 3

Type: **Person**
Full forename(s): **MR. FARIS MEHDI KADHIM**

Surname: **MOHAMMED**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/02/1961** *Nationality:* **BRITISH**
Occupation: **VICE PRESIDENT &**
 CONTROLLER - EUROPE

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1623651
		<i>Aggregate nominal value</i>	162365
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES HAVE VOTING RIGHTS, ARE ENTITLED TO A DIVIDEND AND ARE ELIGIBLE TO RECEIVE A SHARE OF THE COMPANY'S ASSETS UPON LIQUIDATION.

Class of shares	'A' DEFERRED	<i>Number allotted</i>	1623650
		<i>Aggregate nominal value</i>	162365
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

'A' DEFERRED SHARES ARE NOT ENTITLED TO RECEIVE DIVIDENDS, DO NOT HAVE ANY RIGHT TO VOTE AT GENERAL MEETINGS AND RANK AFTER CREDITORS AND HOLDERS OF ORDINARY SHARES ON LIQUIDATION OF THE COMPANY.

Class of shares	'B' DEFERRED	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

'B' DEFERRED SHARES ARE NOT ENTITLED TO RECEIVE DIVIDENDS, DO NOT HAVE ANY RIGHT TO VOTE AT GENERAL MEETINGS AND RANK AFTER CREDITORS AND HOLDERS OF ORDINARY SHARES ON LIQUIDATION OF THE COMPANY.

Class of shares	PREFERRED	<i>Number allotted</i>	113314
		<i>Aggregate nominal value</i>	113314
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERRED SHARES DO NOT HAVE ANY RIGHT TO VOTE AT GENERAL MEETINGS. PREFERRED SHARES ARE ENTITLED TO A FIXED CUMULATIVE PREFERENCE DIVIDEND BUT ARE OTHERWISE NON-PARTICIPATING.

Class of shares	PREFERRED	<i>Number allotted</i>	770005514
		<i>Aggregate nominal value</i>	770005514
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERRED SHARES DO NOT HAVE ANY RIGHT TO VOTE AT GENERAL MEETINGS. PREFERRED SHARES ARE ENTITLED TO A FIXED CUMULATIVE PREFERENCE DIVIDEND BUT ARE OTHERWISE NON-PARTICIPATING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	773466129
		<i>Total aggregate nominal value</i>	770543558

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2013 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

<i>Shareholding 1</i>	: 100000 'B' DEFERRED shares held as at the date of this return
<i>Name:</i>	LOGICA LIMITED
<i>Shareholding 2</i>	: 1623650 'A' DEFERRED shares held as at the date of this return
<i>Name:</i>	LOGICA LIMITED
<i>Shareholding 3</i>	: 1623651 ORDINARY shares held as at the date of this return
<i>Name:</i>	LOGICA LIMITED
<i>Shareholding 4</i>	: 770005514 PREFERRED shares held as at the date of this return

Name: LOGICA LIMITED

Shareholding 5 : 113314 PREFERRED shares held as at the date of this return

Name: LOGICA 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.