



Companies House

AR01 (ef)

Annual Return



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Company Name: **DOEFLEX LIMITED**

Company Number: **01468914**

Date of this return: **23/04/2014**

SIC codes: **68209**

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

Situation of Registered Office: **UNITS 1-4 NEWCOMBE DRIVE
HAWKSWORTH TRADING ESTATE
SWINDON
UNITED KINGDOM
SN2 1DX**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR WILLIAM ANTHONY**

Surname: **TRENDELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/09/1955**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY B	<i>Number allotted</i>	1793913
		<i>Aggregate nominal value</i>	448478.25
<i>Currency</i>	GBP	<i>Amount paid</i>	0.25
		<i>Amount unpaid</i>	0

Prescribed particulars

HOLDERS OF A AND B ORDINARY SHARES OF DOEFLEX LIMITED (THE COMPANY) ARE ENTITLED TO SPEAK AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. EVERY HOLDER OF AN A ORDINARY SHARE WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE ON A SHOW OF HANDS, AND, ON A POLL, HAVE 10 VOTES FOR EVERY 102 A ORDINARY SHARES HELD BY HIM (SUCH VOTES TO BE APPORTIONED PRO-RATED, TO THE EXTENT THAT THE NUMBER OF A ORDINARY SHARES IS NOT DIVISIBLE BY 102). EVERY HOLDER OF A B ORDINARY SHARE WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE ON A SHOW OF HANDS, AND, ON A POLL, HAVE 10 VOTES FOR EACH B ORDINARY SHARE HELD. HARD COPY PROXY APPOINTMENTS AND VOTING INSTRUCTIONS MUST BE RECEIVED AT THE REGISTERED OFFICE OR SUCH OTHER PLACE AS THE COMPANY MAY SPECIFY, NOT LESS THAN 48 HOURS BEFORE THE MEETING TIME. NO ORDINARY SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR ANY SHAREHOLDER. SUBJECT TO THE APPLICABLE STATUTES, THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS, BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE BOARD. THE BOARD MAY PAY INTERIM DIVIDENDS IF THE BOARD BELIEVES THEY ARE JUSTIFIED BY THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION. DIVIDENDS ARE PAYABLE ON ORDINARY SHARES ONLY AFTER PAYMENT OF ANY DIVIDEND PAYABLE ON THE REDEEMABLE PREFERENCE SHARES WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE. HOLDERS OF A ORDINARY SHARES SHALL RECEIVE NOT LESS THAN 100% OF THE AGGREGATE DIVIDEND ISSUED TO HOLDERS OF B ORDINARY SHARES. ON A RETURN OF CAPITAL (WHETHER IN LIQUIDATION OR OTHERWISE) AND OTHER THAN IF SHARES ARE REDEEMED OR PURCHASED IN ACCORDANCE WITH APPLICABLE RULES, AND AFTER PAYING AMOUNTS DUE ON THE REDEEMABLE PREFERENCE SHARES, THE SURPLUS ASSETS SHALL BE APPLIED IN PAYING TO: (A) HOLDERS OF A ORDINARY SHARES AS A CLASS THE FIRST £18,298,225; THEN (B) HOLDERS OF B ORDINARY SHARES AS A CLASS, ANY SURPLUS UP TO £18,298,225; AND THEN (C) ANY REMAINING SURPLUS SHALL BETWEEN THE A ORDINARY SHARES AND B ORDINARY SHARES SUCH THAT THE HOLDERS OF A ORDINARY SHARES AS A WHOLE RECEIVE NOT LESS THAN 100% OF THE AGGREGATE DISTRIBUTION TO THE HOLDERS OF B ORDINARY SHARES.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	596450
		<i>Aggregate nominal value</i>	298225
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF REDEEMABLE PREFERENCE SHARES OF DOEFLEX LIMITED (THE COMPANY) ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. SUBJECT TO APPLICABLE STATUTES, THE HOLDERS OF REDEEMABLE PREFERENCE SHARES HAVE THE RIGHT TO REQUIRE THE COMPANY TO REDEEM ALL OR ANY OF ITS HOLDING OF REDEEMABLE PREFERENCE SHARES, UPON GIVING TO THE COMPANY 28 CLEAR DAYS' WRITTEN NOTICE (OR SHORTER NOTICE IF THE COMPANY CONSENTS) (?A REDEMPTION NOTICE?) OF THE DATE WHEN SUCH REDEMPTION IS TO OCCUR AND IN ANY EVENT, SUCH SHARES SHALL BE REDEEMED NO LATER THAN THE 15TH ANNIVERSARY OF THE DATE OF ISSUE OF SUCH SHARES. SUBJECT TO THE BOARD DETERMINING THAT PROFITS ARE AVAILABLE FOR DISTRIBUTION, THE COMPANY WILL PAY HOLDERS OF REDEEMABLE PREFERENCE SHARES EACH YEAR A FIXED CON-CUMULATIVE PREFERENTIAL DIVIDEND OF 2.25 PENCE PER SHARE PER ANNUM (?THE PREFERENTIAL DIVIDEND?). ON A RETURN OF CAPITAL (WHETHER IN LIQUIDATION OR OTHERWISE) (OTHER THAN IF SHARES REDEEMED OR PURCHASED IN ACCORDANCE WITH APPLICABLE RULES) THE SURPLUS ASSETS SHALL BE APPLIED, FIRSTLY, TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES. SUCH SHAREHOLDERS SHALL BE PAID THE AMOUNT PAID UP OR CREDITED AS PAID THEREON (INCLUDING ANY PREMIUM ON ISSUE), TOGETHER WITH ALL THE UNPAID ARREARS AND ACCRUALS OF THE PREFERENTIAL DIVIDEND SUCH ARREARS AND ACCRUALS TO BE CALCULATED DOWN TO THE DATE OF PAYMENT. THE REDEEMABLE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY FURTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2390363
		<i>Total aggregate nominal value</i>	746703.25

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2014 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 : **1793913 ORDINARY B shares held as at the date of this return**
Name: **PROPCO SWINDON LIMITED**

Shareholding 2 : **596450 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **PROPCO SWINDON 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.