



Companies House

AR01 (ef)

Annual Return



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Company Name: **IDEAL SHOPPING DIRECT LIMITED**

Company Number: **01534758**

Date of this return: **01/09/2014**

SIC codes: **47910**
47990
60200

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

Situation of Registered Office: **IDEAL HOME HOUSE**
NEWARK ROAD
PETERBOROUGH
CAMBRIDGESHIRE
PE1 5WG

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O IDEAL SHOPPING DIRECT LIMITED
IDEAL HOME HOUSE NEWARK ROAD
PETERBOROUGH
UNITED KINGDOM
PE1 5WG

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR LAWRENCE IAN**

Surname: **JEBSON**

Former names:

Service Address recorded as Company's registered office

Company Director ***1***

Type: **Person**

Full forename(s): **MR MICHAEL JOHN**

Surname: **HANCOX**

Former names:

Service Address: **IDEAL HOME HOUSE NEWARK ROAD
PETERBOROUGH
CAMBRIDGESHIRE
UNITED KINGDOM
PE1 5WG**

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

Date of Birth: **01/04/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director 2

Type: **Person**
Full forename(s): MR LAWRENCE IAN

Surname: JEBSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 11/07/1954 *Nationality:* BRITISH

Occupation: FINANCE DIRECTOR

Company Director 3

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

Surname: SHERIDAN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 17/01/1973 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	454500
		<i>Aggregate nominal value</i>	4545
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

VOTING RIGHTS: NO RIGHT TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL OR CLASS MEETING OF THE COMPANY. DIVIDEND PARTICIPATION: NO RIGHT TO PARTICIPATE IN OR RECEIVE ANY DIVIDENDS DECLARED, MADE OR PAID BY THE COMPANY. TRANSFER: THE APPROVAL OF THE DIRECTORS SHALL BE REQUIRED FOR ANY TRANSFER OF THE DEFERRED SHARES. THE DIRECTORS SHALL HAVE IRREVOCABLE AUTHORITY AT ANY TIME TO APPOINT ANY PERSON TO EXECUTE ON BEHALF OF THE HOLDERS OF THE DEFERRED SHARES A TRANSFER THEREOF AND/OR AN AGREEMENT TO TRANSFER THE SAME, WITHOUT MAKING ANY PAYMENT TO THE HOLDERS THEREOF, TO SUCH PERSONS AS THE DIRECTORS MAY DETERMINE AS CUSTODIANS THEREOF AND TO CANCEL AND/OR PURCHASE THE SAME (IN ACCORDANCE WITH THE PROVISIONS OF THE STATUTE) WITHOUT MAKING ANY PAYMENT TO OR OBTAINING THE SANCTION OF THE HOLDERS THEREOF AND PENDING THE TRANSFER AND/OR CANCELLATION AND/OR PURCHASE TO RETAIN THE CERTIFICATE FOR SUCH SHARES. GENERAL: NONE OF THE RIGHTS OR RESTRICTIONS ATTACHED TO THE DEFERRED SHARES SHALL BE DEEMED TO BE VARIED OR ABROGATED IN ANY WAY BY THE PASSING OR COMING INTO EFFECT OF ANY SPECIAL RESOLUTION OF THE COMPANY TO REDUCE ITS SHARE CAPITAL AND/OR REDUCE OR CANCEL ITS SHARE PREMIUM ACCOUNT (INCLUDING A SPECIAL RESOLUTION TO REDUCE THE CAPITAL PAID UP ON, AND TO CANCEL, SUCH DEFERRED SHARES). GENERAL PARTICIPATION RIGHTS: THE RIGHT ON A RETURN OF ASSETS IN A WINDING UP TO REPAYMENT OF THE CAPITAL PAID UP ON SUCH SHARES AFTER THE RIGHTS OF ALL THE HOLDERS OF ORDINARY SHARES HAVE BEEN DISCHARGED IN FULL AND A SUM OF £100,000 HAS BEEN PAID IN RESPECT OF EACH ISSUED ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, BUT NO OTHER RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY. REDEMPTION RIGHTS: THE DEFERRED SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	690048
		<i>Aggregate nominal value</i>	20701.44
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.03
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.03
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	5000
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.03
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	120000
		<i>Aggregate nominal value</i>	3600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.59
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	30
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.85
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	3000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.86
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	6000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.64
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	21053
		<i>Aggregate nominal value</i>	631.59
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	17232
		<i>Aggregate nominal value</i>	516.96
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.78
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	34324391
		<i>Aggregate nominal value</i>	1029731.73
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: ON A SHOW OF HANDS, THE HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A POLL, AND ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDEND PARTICIPATION: SUBJECT TO SPECIAL RIGHTS ATTACHING TO, OR IN THE TERMS OF ISSUE OF, ANY SHARE, ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES ON WHICH THE DIVIDEND IS PAID(BUT NO AMOUNT PAID UP ON ANY ORDINARY SHARE IN ADVANCE OF CALLS SHALL BE TREATED AS PAID UP), ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON ORDINARY SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID AND DIVIDENDS MAY BE DECLARED IN ANY CURRENCY. CAPITAL PARTICIPATION RIGHTS: ON A DISTRIBUTION OF ASSETS, A LIQUIDATOR MAY (A) DIVIDE AMONG THE HOLDERS OF ORDINARY SHARES IN SPECIE THE WHOLE OR PART OF THE ASSETS AND FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE HOLDERS OF THE ORDINARY SHARES, AND (B) VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES, UPON SUCH TERMS FOR THE BENEFIT OF MEMBERS AS LIQUIDATOR THINKS FIT, BUT NO HOLDER OF ORDINARY SHARES SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	21894
		<i>Aggregate nominal value</i>	656.82
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.62
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	25000
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.49
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	36030118
		<i>Total aggregate nominal value</i>	1071813.54

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2014 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 : **454500 DEFERRED shares held as at the date of this return**
Name: **CUBA BIDCO LIMITED**

Shareholding 2 : **35575618 ORDINARY shares held as at the date of this return**
Name: **CUBA BIDCO 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.