



Companies House

AR01 (ef)

Annual Return



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X540MXC

Company Name: **G4S DEFENCE SYSTEMS INTERNATIONAL LIMITED**

Company Number: **01541457**

Date of this return: **01/04/2016**

SIC codes: **64209**

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

Situation of Registered Office: **5TH FLOOR, SOUTHSIDE 105 VICTORIA STREET
LONDON
UNITED KINGDOM
SW1E 6QT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR WILLIAM ANDREW**

Surname: **HAYES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PETER VINCENT**

Surname: **DAVID**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1958** Nationality: **BRITISH**
Occupation: **SOLICTIOR**

Company Director 2

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

Surname: **LUNDSBERG-NIELSEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1951** *Nationality:* **DANISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR HIMANSHU HARIDAS**

Surname: **RAJA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1965** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	5% CUMULATIVE	Number allotted	50000
	REDEEMABLE	Aggregate nominal	50000
Currency	PREFERENCE	value	
	GBP	Amount paid	0
		Amount unpaid	0

Prescribed particulars

SUBJECT OT THE PROVISIONS OF SECTION 58 OF THE 1948 ACT, PREFERENCE SHARES MAY BE ISSUED UPON THE FOLOWING TERMS; (1) THE PREFERENCE SHARES SHALL CONFER UPON THE HOLDERS THEREOF THE RIGHT IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO ANY OTHER CLASS OF SHARES TO A FIXED CUMULATIVE PREFERENTIAL DIVIDENDAT THE RATE OF 5% PER ANNUM (EXCLUSIVE OF THE IMPUTED TAX CREDIT AVAILABLE TO SHAREHOLDERS RESIDENT IN THE UK) ON THE CAPITAL CREDITED AS PAID UP ON THE PREFERENCE SHARES ("THE FIXED PREFERENTIAL DIVIDEND") PROVIDED THAT IF THE COMPANY SHALL NOT BE RESIDENT IN THE UK FOR TAX PURPOSES THE AMOUNT OF THE DIVIDEND SHALL BE INCREASED TO THAT AS WILL AFFORD A NET RETURN OF 5% PER ANNUM AFTER PAYMENT THEREOUT BY THE RECIPIENTS OF ANY UK BASIC RATE TAX WHICH MAY BE CHARGEABLE THEREON. (2) THE FIXED PREFERENTIAL DIVIDEND IN RESPECT OF EACH ACCOUNTING PERIOD OF THE COMPANY SHALL BE PAID ON THE 31ST AUGUST OF EACH YEAR, OR, IF EARLIER, THE DATE ON WHICH THE AUDITED ACCOUNTS OF THAT ACCONTING PERIOD ARE CERTIFIED AS CORRECT BY THE AUDITORS TO THE COMPANY. (3) IN THE EVENT THAT THE COMPANY IS PRECLUDED BY ANY PRINCIPLE OF LAW FROM PAYING IN FULL THE FIXED PREFERENTIAL DIVIDEND WHEN DUE THE FOLLOWING PROVISIONS SHALL APPLY:- (I) THE COMPANY SHALL PAY TO THE HOLDERS OF THE PREFERENCE SHARES THE MAXIMUM SUM (IF ANY) WHICH CAN THEN CONSISTENTLY WITH ANY SUCH PRINCIPLE OF LAW BE PROPERLY PAID BY THE COMPANY.; (II) ON EVERY SUCCEEDING DAY ON WHICH THE FIXED PREFERENTIAL DIVIDEND IS PAYABLE THE COMPANY SHALL PAY TO THE HOLDERS OF THE PREFERENCE SHARES THE MAXIMUM SUM (IF ANY) WHICH ON EACH SUCH SUCCEEDING DAY CAN BE PROPERLY PAID BY THE COMPANY UNTIL ALL FIXED PEREFERENTIAL DIVIDENDS WHICH HAVE BECOME DUE SHALL HAVE BEEN PAID IN FULL NO DIVIDENDS SHALL BE DECLARED OR PAID ON THE A SHARES OR B SHARES UNLESS AND UNTIL THE FIXED PREFERENTIAL DIVIDEND SHALL HAVE BEEN PAID IN FULL. (4) IN THE EVENT OF A WINDING UP OF THE COMPANY THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LAIBILITIES AND OF THE COSTS CHARGES AND EXPENSES OF SUCH WINDING UP SHALL BE FIRST APPLIED IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE SUM OF ONE POUND OR SUCH LESSER SUM BEING THE AMOUNT PAID-UP THEREON FOR EACH OF THE PREFERENCE SHARES HELD BY THEM AND SECONDLY IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES ALL UNPAID ARREARS OF THE FIXED PREFERENTIAL DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF REPAYMENT AND TO BE PAYABLE IRRESEPECTIVE OF WHETHER OR NOT SUCH UNPAID ARREARS HAVE EARLIER BECOME DUE AND PAYABLE. (5) THE COMPANY MAY AT ANY TIME AND FROM TIME TO TIME AFTER ALLOTMENT OF ANY PREFERENCE SHARES REDEEM ONE OR MORE OF SUCH PREFERENCE SHARES PROVIDED THAT IT SHALL FIRST GIVE NOT LESS THAN ONE MONTH'S WRITTEN NOTICE TO THE HOLDERS OF THE PREFERENCE SHARES INTENDED TO BE REDEEMED. ALL PREFERENCE SHARES REDEEMED IN ACCORDANCE WITH THE FOREGOING PROVISIONS SHALL RANK FOR DIVIDIEND DOWN TO THE DATE WHEN THE CAPITAL ELEMENT OF THE REDEMPTION MONEY IS REPAID. (6) A HOLDER OF PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECIEVE NOTICES OF OR TO ATTEND OR VOTE IN PERSON OR BY PROXY AT GENERAL MEETINGS OF THE COMPANY UNLESS THE DIVIDEND THERON IS IN ARREAR AFTER ANY DATE FIXED FOR PAYMENT OR THE RESOLUTION CONCERNED AFFECTS THE RIGHTS OF THE PREFERENCE SHARES IN WHICH CASE HE SHALL BE ENTITLED TO ONE VOTE FOR EVERY PREFERENCE SHARE HELD BY HIM

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

Prescribed particulars

THE A SHARES AND THE B SHARES SHALL BE SEPARATE CLASSES FOR THE PURPOSES OF REGULATION 4 OF TABLE A PART I (AS AMENDED BY THESE ARTICLES) BUT SUBJECT THERETO AND TO ARTICLES 2,4,9,10 AND 24 OF THESE ARTICLES BOTH CLASSES OF SHARES SHALL RANK PARI PASSU IN ALL RESPECTS.

Class of shares	B ORDINARY	<i>Number allotted</i>	415882
		<i>Aggregate nominal value</i>	415882
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A SHARES AND THE B SHARES SHALL BE SEPARATE CLASSES FOR THE PURPOSES OF REGULATION 4 OF TABLE A PART I (AS AMENDED BY THESE ARTICLES) BUT SUBJECT THERETO AND TO ARTICLES 2,4,9,10 AND 24 OF THESE ARTICLES BOTH CLASSES OF SHARES SHALL RANK PARI PASSU IN ALL RESPECTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	470882
		<i>Total aggregate nominal value</i>	470882

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2016 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 Name:</i>	: 50000 5% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return G4S DSL HOLDINGS LIMITED
<i>Shareholding 2 Name:</i>	: 5000 A ORDINARY shares held as at the date of this return G4S DSL HOLDINGS LIMITED
<i>Shareholding 3 Name:</i>	: 415882 B ORDINARY shares held as at the date of this return G4S DSL HOLDINGS 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.