



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **08/05/2013**

X27YG4OJ

Company Name: **CITY INDEX LIMITED**

Company Number: **01761813**

Date of this return: **12/04/2013**

SIC codes: **64999**

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

Situation of Registered Office: **PARK HOUSE 16
FINSBURY CIRCUS
LONDON
UNITED KINGDOM
EC2M 7EB**

Single Alternative Inspection Location (SAIL)

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

10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS BIBI RAHIMA**

Surname: **ALLY**

Former names:

Service Address: **10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD**

Company Director 1

Type: **Person**
Full forename(s): **MR MARTIN DAVID**

Surname: **BELSHAM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/04/1960** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR SIMON RUSSELL**

Surname: **BIRD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/04/1965** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director 3

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

Surname: **LEAR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/11/1968** *Nationality:* **BRITISH**

Occupation: **CHIEF INFORMATION OFFICER**

Company Director **4**

Type: **Person**
Full forename(s): **MR NIGEL GORDON**

Surname: **ROSE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1966** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

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

Surname: **TRUSSLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/02/1962** *Nationality:* **BRTIISH**

Occupation: **HEAD OF COMPLIANCE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	779220
		<i>Aggregate nominal value</i>	7792.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	43.88
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AFTER PAYMENT OF ANY PREFERENCE DIVIDENDS/ACCRUALS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	400000
		<i>Aggregate nominal value</i>	4000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AFTER PAYMENT OF ANY PREFERENCE DIVIDENDS/ACCRUALS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	190000
		<i>Aggregate nominal value</i>	1900
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.866
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AFTER PAYMENT OF ANY PREFERENCE DIVIDENDS/ACCRUALS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	7500000
		<i>Aggregate nominal value</i>	75000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AFTER PAYMENT OF ANY PREFERENCE DIVIDENDS/ACCRUALS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	REDEEMABLE NON-VOTING PREFERENCE	<i>Number allotted</i>	116000000
		<i>Aggregate nominal value</i>	116000000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

PREFERENCE SHAREHOLDERS:- SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; SHALL HAVE THE RIGHT, IN RESPECT OF EACH FINANCIAL PERIOD, TO RECEIVE OUT OF THE COMPANY'S PROFITS AVAILABLE FOR DISTRIBUTION & RESOLVED BY THE COMPANY IN GENERAL MEETING OR BY THE BOARD TO BE DISTRIBUTED, IN PRIORITY TO ANY PAYMENT OF ANY DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, A NON-CUMULATIVE PREFERENTIAL CASH DIVIDEND (THE "PD") AT 2% P.A ABOVE THE AVERAGE BASE RATE OF BARCLAYS BANK PLC APPLICABLE IN THE 6 MONTH PERIOD UP TO THE DATE BEFORE PAYMENT OF SUCH DIVIDEND, ON THE CAPITAL FOR THE TIME BEING PAID UP/ CREDITED AS PAID UP IN RESPECT OF EACH PREF SHARE WHICH THEY HOLD, WHICH DIVIDEND SHALL ACCRUE FROM DAY TO DAY & SHALL BE PAYABLE HALF YEARLY IN ARREARS ON SUCH DATES AS SHALL BE DETERMINED BY THE BOARD; SHALL NOT BE ENTITLED TO ANY FURTHER PARTICIPATION IN THE COMPANY'S PROFITS; ON A WINDING UP OR OTHER RETURN/REPAYMENT OF CAPITAL (OTHERWISE THAN ON THE REDEMPTION OF SHARES OR RE-PURCHASE OF OWN SHARES BY THE COMPANY), SHALL HAVE THE RIGHT TO RECEIVE OUT OF THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION IN PRIORITY TO ANY PAYMENT OF CAPITAL TO THE HOLDERS OF ANY OTHER CLASS OF SHARES (1) PAYMENT OF A SUM EQUAL TO ALL ARREARS OR ACCRUALS OF THE PD ON THE PREF SHARES (WHETHER EARNED OR DECLARED OR NOT); & (2) PAYMENT IN FULL OF THE AMOUNT PAID UP ON OR CREDITED AS PAID UP ON THE PREF SHARES. SUBJECT TO FSA CONSENT, RULES & GUIDANCE, AND THE COMPANIES ACT, THE COMPANY MAY REDEEM THE PREF SHARES AT ANY TIME. SUBJECT TO ARTICLE 8.3 & TO THE PROVISIONS OF THE ACT, THE PREF SHARES SHALL BE REDEEMED OUT OF ANY PROFITS OR MONIES OF THE COMPANY WHICH MAY LAWFULLY BE APPLIED FOR THAT PURPOSE. ON EACH PREF SHARE REDEEMED THERE SHALL BE PAID THE AMOUNT PAID UP (OR CREDITED AS PAID UP) ON SUCH PREF SHARE TOGETHER WITH ANY PREMIUM TOGETHER WITH ANY ARREARS/ACCRUALS OF THE PD PAYABLE, TO BE CALCULATED UP TO & INCLUDING THE REDEMPTION DATE & TO BE PAYABLE IRRESPECTIVE OF WHETHER OR NOT SUCH DIVIDENDS HAVE BEEN DECLARED OR EARNED. IF ANY PREF SHAREHOLDER WHOSE SHARES ARE LIABLE TO BE REDEEMED SHALL FAIL OR REFUSE TO DELIVER UP THE CERTIFICATE FOR HIS SHARES, THE COMPANY MAY RETAIN THE REDEMPTION MONIES UNTIL DELIVERY OF THE CERTIFICATE (OR AN INDEMNITY IN RESPECT THEREOF IN A FORM ACCEPTABLE TO THE COMPANY) AT WHICH TIME IT SHALL PAY THE REDEMPTION MONIES TO SUCH S/HOLDER. AS FROM THE REDEMPTION DATE, ANY DIVIDEND SHALL CEASE TO ACCRUE ON SUCH SHARES EXCEPT IN RELATION TO SHARES WHICH HAVE BEEN PRESENTED & PAYMENT OF THE MONEY DUE AT SUCH REDEMPTION HAS BEEN REFUSED. SEE ARTICLES FOR FULL DETAILS OF RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	124869220
		<i>Total aggregate nominal value</i>	116088692.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/04/2013 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

Shareholding 1 : **8869220 ORDINARY SHARES shares held as at the date of this return**
Name: **CITY INDEX (HOLDINGS) LIMITED**

Shareholding 2 : **116000000 REDEEMABLE NON-VOTING PREFERENCE shares held as at the date of this return**
Name: **CITY INDEX (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.