



Companies House

**AR01** (ef)

**Annual Return**



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**X4L0ZQMO**

*Company Name:* **RICARDO INVESTMENTS LIMITED**

*Company Number:* **02251330**

*Date of this return:* **17/10/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **SHOREHAM TECHNICAL CENTRE  
SHOREHAM BY SEA  
WEST SUSSEX  
BN43 5FG**

**Officers of the company**

*Company Director* 1

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

Surname: **GARRETT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/09/1962** Nationality: **BRITISH**

Occupation: **PRODUCT GROUP DIRECTOR**

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*Company Director* 2

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

Surname: **GIBSON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/05/1960** Nationality: **BRITISH**

Occupation: **GROUP FINANCE DIRECTOR**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MISS PATRICIA MARY**

*Surname:* **RYAN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/11/1964** *Nationality:* **BRITISH**

*Occupation:* **GENERAL COUNSEL**

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*Company Director* 4

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

*Surname:* **SHEMMANS**

*Former names:*

*Service Address:* **MOUNT HOUSE  
MOUNT PARK BOSTAL ROAD  
STEYNING  
BN44 3PD**

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

*Date of Birth:* **\*\*/06/1966** *Nationality:* **BRITISH**  
*Occupation:* **CEO**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000100</b>
		<i>Aggregate nominal value</i>	<b>1000001.9902</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THESE ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS, EXCEPT WHERE A RESOLUTION IS PROPOSED AT A GENERAL MEETING OF THE COMPANY THAT CANCELS, VARIES OR MODIFIES ANY OF THE RIGHTS OR PRIVILEGES OF THE HOLDERS OF THESE SHARES, IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON SUCH RESOLUTION.

<b>Class of shares</b>	<b>FIXED RATE PREFERENCE</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>100000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE HOLDERS OF THE FIXED RATE PREFERENCE SHARES HAVE NO RIGHTS TO ANY FURTHER PARTICIPATION IN THE PROFITS OR OTHER ASSETS OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1100100</b>
		<i>Total aggregate nominal value</i>	<b>1100001.9902</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/10/2015 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* : 1000100 ORDINARY shares held as at the date of this return  
*Name:* RICARDO PLC

*Shareholding 2* : 100000 FIXED RATE PREFERENCE shares held as at the date of this return  
*Name:* RICARDO PLC

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.