



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **01/05/2012**

X180OVIA

Company Name: **INNOVATIVE OUTPUT SOLUTIONS (MANCHESTER) LIMITED**

Company Number: **02384773**

Date of this return: **20/04/2012**

SIC codes: **18129**

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

Situation of Registered Office: **KAY STREET OPENSHAW
MANCHESTER
UNITED KINGDOM
M11 2XX**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **NICOLAS**

Surname: **DIXON**

Former names:

Service Address: **3 FORSTER ROAD
HOLLY MOUNT
GUILDFORD
SURREY
UNITED KINGDOM
GU2 9AE**

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

Date of Birth: **24/11/1961**

Nationality: **BRITISH**

Occupation: **C.E.O.**

Company Director 2

Type: **Person**

Full forename(s): **GREGG**

Surname: **GIVENS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **11/10/1960**

Nationality: **AMERICAN**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	51000
		<i>Aggregate nominal value</i>	51000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'A' ORDINARY SHARES CARRY VOTING RIGHTS; THE 'A' ORDINARY SHARES CARRY THE RIGHT TO A FIXED AND TWO VARIABLE DIVIDENDS, RANKING SECOND, THIRD AND FOURTH BEHIND THE PREFERENCE SHARES FOR PAYMENT OF THE SAME; ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE HOLDERS OF 'A' ORDINARY SHARES SHALL BE ENTITLED TO THE REPAYMENT OF £1 PER SHARE, AND ANY ARREARS OF DIVIDENDS, RANKING SECOND FOR REPAYMENT OF THE SAME; AND THE BALANCE OF ANY ASSETS REMAINING AFTER OBLIGATIONS TO ALL OTHER SHARE CLASSES HAVE BEEN FULFILLED, RANKING EQUALLY WITH THE ORDINARY SHARES FOR PAYMENT OF THE SAME; THE 'A' ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION; THE 'A' ORDINARY SHARES CARRY RIGHTS OF CONVERSION TO ORDINARY SHARES AT THE OPTION OF THE MEMBER.

Class of shares	A PREFERENCE	<i>Number allotted</i>	120000
		<i>Aggregate nominal value</i>	120000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'A' PREFERENCE SHARES CARRY NO VOTING RIGHTS; THE 'A' PREFERENCE SHARES CARRY NO RIGHT TO DIVIDENDS; ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE HOLDERS OF 'A' PREFERENCE SHARES ARE ENTITLED TO THE REPAYMENT OF £1 PER SHARE, RANKING EQUAL FIFTH WITH THE 'B' PREFERENCE SHARES FOR PAYMENT OF THE SAME; THE 'A' PREFERENCE SHARES MAY BE REDEEMED AT THE OPTION OF THE COMPANY; THE 'A' PREFERENCE SHARES CARRY NO RIGHTS OF CONVERSION.

Class of shares	B PREFERENCE	<i>Number allotted</i>	99179
		<i>Aggregate nominal value</i>	99179
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'B' PREFERENCE SHARES CARRY NO VOTING RIGHTS; THE 'B' PREFERENCE SHARES CARRY THE RIGHT TO A FIXED DIVIDEND, RANKING FIFTH FOR PAYMENT OF THE SAME; ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE HOLDERS OF 'B' PREFERENCE SHARES ARE ENTITLED TO THE REPAYMENT OF ANY ARREARS OF DIVIDENDS, RANKING FOURTH FOR PAYMENT OF THE SAME, AND TO THE REPAYMENT OF £1 PER SHARE, RANKING EQUAL FIFTH WITH THE 'A' PREFERENCE SHARES FOR PAYMENT OF THE SAME; THE 'B' PREFERENCE SHARES MAY BE REDEEMED AT THE OPTION OF THE COMPANY; THE 'B' PREFERENCE SHARES CARRY NO RIGHTS OF CONVERSION.

Class of shares	ORDINARY	<i>Number allotted</i>	85000
		<i>Aggregate nominal value</i>	85000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY VOTING RIGHTS; THE ORDINARY SHARES CARRY THE RIGHT TO A VARIABLE DIVIDEND, RANKING SIXTH FOR PAYMENT OF THE SAME; ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO THE REPAYMENT OF AN AMOUNT EQUAL TO THE CAPITAL PAID UP ON EACH SHARE, RANKING THIRD FOR PAYMENT OF THE SAME, AND THE BALANCE OF ANY ASSETS REMAINING AFTER OBLIGATIONS TO ALL OTHER SHARE CLASSES HAVE BEEN FULFILLED, RANKING EQUALLY WITH THE 'A' ORDINARY SHARES FOR PAYMENT OF THE SAME; THE ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION; THE ORDINARY SHARES CARRY NO RIGHTS OF CONVERSION.

Class of shares	PREFERENCE	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES CARRY VOTING RIGHTS; THE PREFERENCE SHARES CARRY THE RIGHT TO A FIXED DIVIDEND, RANKING FIRST FOR PAYMENT OF THE SAME; ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE HOLDERS OF PREFERENCE SHARES ARE ENTITLED TO THE REPAYMENT OF £1 PER SHARE AND ANY ARREARS OF DIVIDENDS, RANKING FIRST FOR PAYMENT OF THE SAME; THE PREFERENCE SHARES MAY BE REDEEMED AT THE OPTION OF THE MEMBER; THE PREFERENCE SHARES CARRY NO RIGHTS OF CONVERSION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	405179
		<i>Total aggregate nominal value</i>	405179

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2012 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</i>	: 51000 A ORDINARY shares held as at the date of this return
<i>Name:</i>	INNOVATIVE OUTPUT SOLUTIONS (LONDON) LIMITED
<i>Shareholding 2</i>	: 120000 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	INNOVATIVE OUTPUT SOLUTIONS (LONDON) LIMITED
<i>Shareholding 3</i>	: 99179 B PREFERENCE shares held as at the date of this return
<i>Name:</i>	INNOVATIVE OUTPUT SOLUTIONS (LONDON) LIMITED
<i>Shareholding 4</i>	: 85000 ORDINARY shares held as at the date of this return
<i>Name:</i>	INNOVATIVE OUTPUT SOLUTIONS (LONDON) LIMITED
<i>Shareholding 5</i>	: 50000 PREFERENCE shares held as at the date of this return
<i>Name:</i>	INNOVATIVE OUTPUT SOLUTIONS (LONDON) 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.