



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XEPFWJ0U

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*Company Name:* **EXCHANGE FS LIMITED**

*Company Number:* **02596452**

*Date of this return:* **08/04/2010**

*SIC codes:* **7222**

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

*Situation of Registered Office:* **1 KINGMAKER COURT, WARWICK TECHNOLOGY PARK  
GALLOWS HILL  
WARWICK  
WARWICKSHIRE  
UNITED KINGDOM  
CV34 6DY**

### Single Alternative Inspection Location (SAIL)

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

**EXCHANGE FS LIMITED JESSOP HOUSE  
JESSOP AVENUE  
CHELTENHAM  
GLOUCESTERSHIRE  
UNITED KINGDOM  
GL50 3SH**

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

Register of members (section 114)

Register of directors (section 162)

Directors' service contracts (section 228)

Register of secretaries (section 275)

Records of resolutions and meetings (section 358)

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Contracts relating to purchase of own shares (section 702)

Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Register of debenture holders (section 743)

Instruments creating charges and register of charges: England and Wales or Northern Ireland (section 877)

## Officers of the company

*Company Secretary* *1*

*Type:* **Person**

Full forename(s): KEVIN JOHN

Surname: **BUDGE**

*Former names:*

*Service Address:* **OLD ASTWOOD FARM  
ASTWOOD LANE HANBURY  
BROMSGROVE  
WORCESTERSHIRE  
B60 4BL**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **KEVIN JOHN**

*Surname:* **BUDGE**

*Former names:*

*Service Address:* **OLD ASTWOOD FARM  
ASTWOOD LANE HANBURY  
BROMSGROVE  
WORCESTERSHIRE  
B60 4BL**

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

*Date of Birth:* **1961-11-28** *Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

*Company Director*      2

*Type:*                              **Person**  
*Full forename(s):*              **DAVID MICHAEL**  
*Surname:*                      **CHILD**  
*Former names:*  
*Service Address:*              **WOODLEIGH  
STAPLOW  
LEDBURY  
HEREFORDSHIRE  
H28 1MP**

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

*Date of Birth:*   **1960-01-30**                      *Nationality:*   **BRITISH**  
*Occupation:*    **MANAGING DIRECTOR**

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*Company Director*      3

*Type:*                              **Person**  
*Full forename(s):*              **PAUL ADAM**  
*Surname:*                      **YATES**  
*Former names:*  
*Service Address:*              **THE MEADE  
PIG AND WHISTLE HILL  
ICOMB  
GLOUCESTERSHIRE  
GL54 1JH**

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

*Date of Birth:*   **1964-01-11**                      *Nationality:*   **BRITISH**  
*Occupation:*    **STRATEGY AND  
COMMERCIAL DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>5006700</b>
		<i>Aggregate nominal value</i>	<b>5006700</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>
<i>Prescribed particulars</i>	<b>VOTING RIGHTS ? ON A POLL, ONE VOTE PER SHARE. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS ? A AND B SHAREHOLDERS HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. RIGHTS IN RESPECT OF CAPITAL - A AND B SHAREHOLDERS HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL. REDEMPTION OF SHARES ? THE SHARES ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY.</b>		

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>3300</b>
		<i>Aggregate nominal value</i>	<b>3300</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>
<i>Prescribed particulars</i>	<b>VOTING RIGHTS ? ON A POLL, ONE VOTE PER SHARE. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS ? A AND B SHAREHOLDERS HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF DIVIDENDS. RIGHTS IN RESPECT OF CAPITAL - A AND B SHAREHOLDERS HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL. REDEMPTION OF SHARES ? THE SHARES ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5010000</b>
		<i>Total aggregate nominal value</i>	<b>5010000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/04/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**0 ORDINARY A Shares held as at 08/04/2010  
3300 DISPOSED OF IN PERIOD ON 21/08/2009  
5003400 DISPOSED OF IN PERIOD ON 21/08/2009**

*Name:* **VERTEX LIMITED**

*Address:*

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*Shareholding : 2*

**0 ORDINARY B Shares held as at 08/04/2010  
3300 DISPOSED OF IN PERIOD ON 21/08/2009**

*Name:* **VERTEX LIMITED**

*Address:*

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*Shareholding* : 3

**0 ORDINARY A Shares held as at 08/04/2010**  
**5006700 DISPOSED OF IN PERIOD ON 25/08/2009**

*Name:* VERTEX DATA SCIENCE LIMITED

*Address:*

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*Shareholding* : 4

**0 ORDINARY B Shares held as at 08/04/2010**  
**3300 DISPOSED OF IN PERIOD ON 25/08/2009**

*Name:* VERTEX DATA SCIENCE LIMITED

*Address:*

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*Shareholding* : 5

**5006700 ORDINARY A Shares held as at 08/04/2010**

*Name:* 1ST SOFTWARE HOLDINGS LIMITED

*Address:*

*Shareholding* : 6

**3300 ORDINARY B Shares held as at 08/04/2010**

*Name:*

**1ST SOFTWARE HOLDINGS LIMITED**

*Address:*

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### *Authorisation*

*Authenticated*

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

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