



Companies House
— for the record —

AR01 (ef)

Annual Return



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<i>Company Name:</i>	Primark Information Services U.K. Limited
<i>Company Number:</i>	02701093
<i>Date of this return:</i>	30/06/2013
<i>SIC codes:</i>	99999 70100
<i>Company Type:</i>	Private company limited by shares
<i>Situation of Registered Office:</i>	2ND FLOOR ALDGATE HOUSE 33 ALDGATE HIGH STREET LONDON UNITED KINGDOM EC3N 1DL

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS SUSAN LOUISE**

Surname: **JENNER**

Former names:

Service Address: **2ND FLOOR
ALDGATE HOUSE 33 ALDGATE HIGH STREET
LONDON
UNITED KINGDOM
EC3N 1DL**

Company Director **1**

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

Surname: **CLARKE**

Former names:

Service Address: **2ND FLOOR**
 ALDGATE HOUSE 33 ALDGATE HIGH STREET
 LONDON
 UNITED KINGDOM
 EC3N 1DL

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

Date of Birth: **17/04/1974** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **STUART NICHOLAS**

Surname: **CORBIN**

Former names:

Service Address: **2ND FLOOR
ALDGATE HOUSE 33 ALDGATE HIGH STREET
LONDON
UNITED KINGDOM
EC3N 1DL**

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

Date of Birth: **25/10/1964** *Nationality:* **BRITISH**
Occupation: **INTERNATIONAL TREASURER**

Company Director **3**

Type: **Person**

Full forename(s): **MS SUSAN LOUISE**

Surname: **JENNER**

Former names:

Service Address: **2ND FLOOR
ALDGATE HOUSE 33 ALDGATE HIGH STREET
LONDON
UNITED KINGDOM
EC3N 1DL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/02/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 4

Type: **Person**

Full forename(s): **PETER**

Surname: **THORN**

Former names:

Service Address: **2ND FLOOR
ALDGATE HOUSE 33 ALDGATE HIGH STREET
LONDON
UNITED KINGDOM
EC3N 1DL**

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

Date of Birth: **27/07/1963**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	220% PARTICIPATING PREFERENCE	<i>Number allotted</i>	65000000
		<i>Aggregate nominal value</i>	3250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.95
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE 220% PARTICIPATING PREFERENCE SHARES ARE ENTITLED TO RECEIVE CUMULATIVE DIVIDENDS AT THE COUPON RATE, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE CAPITAL OF THE COMPANY OTHER THAN THE 5.5% NON-PARTICIPATING FIXED-RATE PREFERENCE SHARES. THEY ARE ENTITLED TO CAST AS A CLASS 60% OF THE TOTAL VOTES CAST AT ANY GENERAL MEETING.

Class of shares	5.5% NON-PARTICIPATING FIXED-RATE PREFERENCE	<i>Number allotted</i>	465000000
		<i>Aggregate nominal value</i>	465000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.189
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES CONFER ON THE HOLDER THE RIGHT TO RECEIVE CUMULATIVE DIVIDENDS AT THE COUPON RATE, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES. THEY HAVE THE RIGHT TO CAST AS A CLASS 55% OF THE TOTAL VOTES CAST AT ANY GENERAL MEETING IF NO PARTICIPATING PREFERENCE SHARES HAVE BEEN ISSUED AND 22% OF THE TOTAL VOTES CAST AT ANY GENERAL MEETING IF ANY PARTICIPATING PREFERENCE SHARES ARE IN ISSUE.

Class of shares	ORDINARY	<i>Number allotted</i>	3974043
		<i>Aggregate nominal value</i>	3974043
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	533974043
		<i>Total aggregate nominal value</i>	472224043

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2013 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 : **65000000 220% PARTICIPATING PREFERENCE shares held as at the date of this return**
Name: **THOMSON PUBLISHING INVESTMENTS LIMITED**

Shareholding 2 : **465000000 5.5% NON-PARTICIPATING FIXED-RATE PREFERENCE shares held as at the date**
Name: **THOMSON INFORMATION & SOLUTIONS (HOLDINGS) LIMITED**

Shareholding 3 : **3974043 ORDINARY shares held as at the date of this return**
Name: **TR U.S. INC.**

Authorisation

Authenticated

This form was authorised by one of the following:

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