



Companies House

AR01 (ef)

Annual Return



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Company Name: **Data Integration Limited**

Company Number: **02767639**

Date of this return: **30/11/2014**

SIC codes: **46900**
61900
82990

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

Situation of Registered Office: **THE WALBROOK BUILDING 25 WALBROOK**
LONDON
UNITED KINGDOM
EC4N 8AQ

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **ANDREW MICHAEL**

Surname: **BINNS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/05/1961** Nationality: **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **TIMOTHY LLEWELLYN**

Surname: **CROOM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/07/1976** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **STEPHEN ERIC**

Surname: **DEWS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/10/1975** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 4

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

Surname: **POLLARD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/04/1972** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A SHARES	<i>Number allotted</i>	999698
		<i>Aggregate nominal value</i>	9996.98
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

A) HOLDERS OF A SHARES SHALL NOT BE ENTITLED TO VOTE AT ANY MEETING OF THE COMPANY. B) HOLDERS OF A SHARES SHALL HAVE NO RIGHTS TO PROFITS OF THE COMPANY. C) AS REGARDS TO CAPITAL; ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED - FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES, THE A SHARES, THE B SHARES AND THE DEFERRED SHARES, THE AMOUNT PAID UP THEREON (EXCLUDING ANY PREMIUM) - SECONDLY, THE BALANCE (IF ANY) OF SUCH SURPLUS ASSETS UP TO A MAXIMUM OF FIVE MILLION POUNDS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE B SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE SHARES (EXCLUDING ANY PREMIUM) HELD BY THEM RESPECTIVELY PARI PASSU AS IF THE ORDINARY SHARES AND THE B SHARES CONSTITUTED ONE CLASS OF SHARE; AND - FINALLY, THE BALANCE (IF ANY) OF SUCH SURPLUS ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A SHARES AND THE B SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE SHARES (EXCLUDING ANY PREMIUM) HELD BY THEM RESPECTIVELY PARI PASSU AS IF THE ORDINARY SHARES, THE A SHARES AND THE B SHARES CONSTITUTED ONE CLASS OF SHARE. D) PROCEEDS OF A TAKEOVER - THE RIGHT OF THE HOLDERS OF A SHARES TO PARTICIPATE IN THE PROCEEDS OF TAKEOVER SHALL BE LIMITED SUCH THAT THEY SHALL HAVE NO RIGHT TO PARTICIPATE IN ANY SUCH PROCEEDS SAVE TO THE EXTENT THAT THE SAID PROCEEDS EXCEED FIVE MILLION POUNDS. ANY SUCH EXCESS OVER FIVE MILLION POUNDS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A SHARES AND THE B SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE SHARES (EXCLUDING ANY PREMIUM) HELD BY THEM RESPECTIVELY PARI PASSU AS IF THE ORDINARY SHARES, THE A SHARES AND THE B SHARES CONSTITUTED ONE CLASS OF SHARE. CONVERSION - EACH A SHARE SHALL FORTHWITH AND WITHOUT RESOLUTION OF EITHER THE DIRECTORS OF THE SHAREHOLDERS BE CONVERTED INTO A DEFERRED SHARE SUCH THAT EACH A SHARE TO BE CONVERTED SHALL CONVERT INTO ONE DEFERRED SHARE ON THE HOLDER OF IT SERVING NOTICE TO TERMINATE HIS EMPLOYMENT BY IT OR HIS EMPLOYMENT TERMINATING OR BEING TERMINATED BY ANY OTHER MEANS. EACH DEFERRED SHARE SO CONVERTED SHALL BE CREDITED AS FULLY PAID THE DEFERRED SHARES SHALL, AS FROM THE DATE OF CONVERSION, HAVE THE RIGHTS AND BE SUBJECT TO THE RESTRICTIONS ATTACHING TO DEFERRED SHARES AS SET OUT ABOVE AND IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE DEFERRED SHARES MAY BE PURCHASED BY THE COMPANY FORTHWITH AT THEIR PAR VALUE PER SHARE AS SOON AS IT MAY BE LAWFUL FOR THE COMPANY TO DO SO.

Class of shares	ORDINARY	<i>Number allotted</i>	2398260
		<i>Aggregate nominal value</i>	23982.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.24
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) EACH HOLDER OF AN ORDINARY SHARE SHALL HAVE THE RIGHT TO VOTE ON ANY RESOLUTION WHETHER BY PROXY OR IN HIS OWN STEAD AND WHETHER BY A SHOW OF HANDS OR ON A POLL B) THE HOLDERS OF ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF DIVIDENDS (INCLUDING ANY INTERIM DIVIDENDS) C) THE HOLDERS OF ORDINARY SHARES IN A DISTRIBUTION IN RESPECT OF CAPITAL D) NON-REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3397958
		<i>Total aggregate nominal value</i>	33979.58

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2014 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 : **2398260 ORDINARY shares held as at the date of this return**
Name: **XCHANGING GLOBAL INSURANCE SOLUTIONS LIMITED**

Shareholding 2 : **999698 A SHARES shares held as at the date of this return**
Name: **XCHANGING GLOBAL INSURANCE SOLUTIONS 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.