



Companies House

AR01 (ef)

Annual Return



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Company Name: **Citibase Public Limited Company**

Company Number: **02767719**

Date of this return: **25/11/2015**

SIC codes: **68209**
68320

Company Type: **Public limited company**

Situation of Registered Office: **MOUNT MANOR HOUSE 16 THE MOUNT**
GUILDFORD
SURREY
UNITED KINGDOM
GU2 4HN

Officers of the company

Company Secretary 1

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

Surname: **READ**

Former names:

Service Address: **BARN HOUSE ORCHARD PLACE
WESTBURY
BRACKLEY
NORTHAMPTONSHIRE
UNITED KINGDOM
NN13 5JT**

Company Director **1**

Type: **Person**

Full forename(s): **MR DAVID MARCUS**

Surname: **JOSEPH**

Former names:

Service Address: **1 WESTERN ROAD
LONDON
UNITED KINGDOM
N2 9JB**

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

Date of Birth: ****/05/1946** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **STEVEN PAUL**

Surname: **JUDE**

Former names:

Service Address: **BROADHEATH HOUSE
PRESTEIGNE
POWYS
UNITED KINGDOM
LD8 2HG**

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

Date of Birth: ****/06/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **READ**

Former names:

Service Address: **BARN HOUSE ORCHARD PLACE**
 WESTBURY
 BRACKLEY
 NORTHAMPTONSHIRE
 UNITED KINGDOM
 NN13 5JT

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

Date of Birth: ****/10/1958** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	58824
		<i>Aggregate nominal value</i>	588.24
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	A PREFERENCE	<i>Number allotted</i>	58824
		<i>Aggregate nominal value</i>	58235.76
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.99
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	B ORDINARY	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	119148
		<i>Total aggregate nominal value</i>	58839

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2015 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

<i>Shareholding 1</i>	: 0 A ORDINARY shares held as at the date of this return 4412 shares transferred on 2014-12-11 4412 shares transferred on 2014-12-11
<i>Name:</i>	CARDIFF & PROVINCIAL PROPERTIES LIMITED
<i>Shareholding 2</i>	: 0 A PREFERENCE shares held as at the date of this return 4412 shares transferred on 2014-12-11 4412 shares transferred on 2014-12-11
<i>Name:</i>	CARDIFF & PROVINCIAL PROPERTIES LIMITED
<i>Shareholding 3</i>	: 8824 A ORDINARY shares held as at the date of this return
<i>Name:</i>	CITIBASE EMPLOYEE BENEFIT TRUST
<i>Shareholding 4</i>	: 500 B ORDINARY shares held as at the date of this return
<i>Name:</i>	CITIBASE EMPLOYEE BENEFIT TRUST
<i>Shareholding 5</i>	: 25000 A ORDINARY shares held as at the date of this return 4412 shares transferred on 2015-06-11
<i>Name:</i>	DAVID MARCUS JOSEPH
<i>Shareholding 6</i>	: 29412 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	DAVID MARCUS JOSEPH
<i>Shareholding 7</i>	: 0 B ORDINARY shares held as at the date of this return 250 shares transferred on 2015-06-11
<i>Name:</i>	DAVID MARCUS JOSEPH
<i>Shareholding 8</i>	: 1000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	STEVEN PAUL JUDE
<i>Shareholding 9</i>	: 25000 A ORDINARY shares held as at the date of this return 4412 shares transferred on 2015-06-11
<i>Name:</i>	IAN HENRY READ
<i>Shareholding 10</i>	: 29412 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	IAN HENRY READ

Shareholding 11 : 0 B ORDINARY shares held as at the date of this return

250 shares transferred on 2015-06-11

Name: IAN HENRY READ

Authorisation

Authenticated

This form was authorised by one of the following:

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