Companies House

AR01 (ef)

Annual Return

X38CY8P4

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Company Name: **RICARDO TECHNOLOGY LIMITED**

Company Number: **02924157**

Date of this return: **29/04/2014**

SIC codes: **74990**

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

Situation of Registered Office:
RICARDO PLC
SHOREHAM TECHNICAL CENTRE
OLD SHOREHAM ROAD
SHOREHAM-BY-SEA
BN43 5FG

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MRS KERRY JOANNE NORWOOD**

Surname: **STEER**

Former names:

Service Address: **42 THALASSA ROAD**
WORTHING
WEST SUSSEX
ENGLAND
BN11 2HJ

Company Director 1

Type: **Person**

Full forename(s): **MS BRIDGET KATHERINE**

Surname: **BOLTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/07/1963** *Nationality:* **BRITISH**

Occupation: **GROUP HEAD OF TAX AND TREASURY**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK WILLIAM**

Surname: **GARRETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/09/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MISS PATRICIA MARY**

Surname: **RYAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/11/1964** *Nationality:* **BRITISH**
Occupation: **GENERAL COUNSEL**

Company Director *4*

Type: **Person**

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

Surname: **SHEMMANS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/06/1966** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARE	*Number allotted*	1
		Aggregate nominal value	1
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARE AND THE NON-VOTING ORDINARY SHARES RATEABLY IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS AFTER PAYMENT OF ITS DEBTS AND LIABILITIES SHALL BE APPLIED IN PAYING TO THE HOLDER OF THE B NO-INCOME ORDINARY SHARE £1 AND THE REMAINDER SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARE AND THE NON-VOTING ORDINARY SHARES RATEABLY IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE HOLDER OF THE A ORDINARY SHARE SHALL HAVE THE RIGHT BY NOTICE IN WRITING LEFT AT THE REGISTERED OFFICE OF THE COMPANY TO APPOINT UP TO TWO DIRECTORS AND LIKE NOTICE TO REMOVE ANY DIRECTOR SO APPOINTED AND AT ANY TIME AND FROM TIME TO TIME BY LIKE NOTICE TO APPOINT ANY OTHER PERSON TO BE A DIRECTOR IN PLACE OF A DIRECTOR SO REMOVED OR IN PLACE OF ANY DIRECTOR VACATING OFFICE IN A ANY WAY AND ORIGINALLY SO APPOINTED.

Class of shares	B NO-INCOME ORDINARY SHARE	*Number allotted*	1
		Aggregate nominal value	100
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

THE B NO-INCOME ORDINARY SHARE SHALL CARRY NO RIGHT TO RECEIVE A DIVIDEND OR OTHERWISE PARTICIPATE IN THE PROFITS OF THE COMPANY. ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS AFTER PAYMENT OF ITS DEBTS AND LIABILITIES SHALL BE APPLIED IN PAYING TO THE HOLDER OF THE B NO-INCOME ORDINARY SHARE £1 AND THE REMAINDER SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARE AND THE NON-VOTING ORDINARY SHARES RATEABLY IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE HOLDER OF THE B NO-INCOME ORDINARY SHARE SHALL HAVE THE RIGHT BY NOTICE IN WRITING LEFT AT THE REGISTERED OFFICE OF THE COMPANY TO APPOINT UP TO TWO DIRECTORS AND BY LIKE NOTICE TO REMOVE ANY DIRECTOR SO APPOOINTED AND AT ANY TIME AND FROM TIME TO TIME BY LIKE NOTICE TO APPOINT ANY OTHER PERSON TO BE A DIRECTOR IN PLACE OF A DIRECTOR SO REMOVED OR IN PLACE OF ANY DIRECTOR VACATING OFFICE IN ANY WAY AND ORIGINALLY SO APPOINTED.

Class of shares	NONVOTING ORDINARY SHARE	*Number allotted*	98
		Aggregate nominal value	98
Currency	GBP	*Amount paid per share*	98
		Amount unpaid per share	0

Prescribed particulars

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARE AND THE NON-VOTING ORDINARY SHARES RATEABLY IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS AFTER PAYMENT OF ITS DEBTS AND LIABILITIES SHALL BE APPLIED IN PAYING TO THE HOLDER OF THE B NO-INCOME ORDINARY SHARE £1 AND THE REMAINDER SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARE AND THE NON-VOTING ORDINARY SHARES RATEABLY IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE NON-VOTING ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO RECEIVE NOTICE OF OR ATTEND ANY GENERAL MEETING OF THE COMPANY OR TO VOTE IN RESPECT OF SUCH SHARES, WHETHER IN WRITING, ON A SHOW OF HANDS, OR ON A POLL, IN ANY CIRCUMSTANCES WHATSOEVER.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	100
		Total aggregate nominal value	199

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2014 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 : **1 B NO-INCOME ORDINARY SHARE shares held as at the date of this return**
Name: **RICARDO PLC**

Shareholding 2 : **1 A ORDINARY SHARE shares held as at the date of this return**
Name: **RICARDO PLC**

Shareholding 3 : **98 NONVOTING ORDINARY SHARE shares held as at the date of this return**
Name: **RICARDO PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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