



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SKYE SECURITIES LIMITED**

Company Number: **02953938**

Date of this return: **29/07/2012**

SIC codes: **70100**
68100

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

Situation of Registered Office: **1 PORTLAND PLACE**
LONDON
W1B 1PN

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TERRACE HILL (SECRETARIES) LIMITED**

Registered or principal address: **24 GREAT KING STREET
EDINBURGH
UNITED KINGDOM
EH3 6QN**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**
Registration Number: **SC154216**

Company Director 1

Type: **Person**
Full forename(s): **MR ROBERT FREDRIK MARTIN**

Surname: **ADAIR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/11/1956** *Nationality:* **BRITISH**
Occupation: **FINANCIER**

Company Director 2

Type: **Person**

Full forename(s): **MR NIGEL JAMES CAVERS**

Surname: **TURNBULL**

Former names:

Service Address: **17 SALISBURY AVENUE
HARPENDEN
HERTFORDSHIRE
AL5 2QF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/05/1943** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR THOMAS GERARD**

Surname: **WALSH**

Former names:

Service Address: **26 FLANDERS ROAD
CHISWICK
LONDON
W4 1NG**

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

Date of Birth: **07/07/1961** *Nationality:* **IRISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	111111
		<i>Aggregate nominal value</i>	111111
<i>Currency</i>	GBP	<i>Amount paid per share</i>	111111
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED CORPORATE CONSTITUTION OF THE COMPANY

Class of shares	CONVERTIBLE DEFERRED	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CONVERTIBLE DEFERRED SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED CORPORATE CONSTITUTION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	121111
		<i>Total aggregate nominal value</i>	121111

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/07/2012 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 : 1000000 ORDINARY shares held as at the date of this return
Name: SKYE HOLDINGS LIMITED

Shareholding 2 : 111111 ORDINARY shares held as at the date of this return
Name: SKYE HOLDINGS LIMITED

Shareholding 3 : 100000 CONVERTIBLE DEFERRED shares held as at the date of this return

Name:

SKYE HOLDINGS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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