



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 07/11/2014

X3K4B8FF

Company Name: VALAD MANAGEMENT HOLDINGS LIMITED

Company Number: 02986841

Date of this return: 04/11/2014

SIC codes: 64209

Company Type: Private company limited by shares

Situation of Registered Office:
1ST FLOOR
UNIT 16 MANOR COURT BUSINESS PARK
SCARBOROUGH
YO11 3TU

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **VALAD SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **1ST FLOOR EXCHANGE PLACE 3
3 SEMPLE STREET
EDINBURGH
UNITED KINGDOM
EH3 8BL**

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**
Registration Number: **SC219311**

Company Director ***1***

Type: **Person**

Full forename(s): **MR FRASER JAMES**

Surname: **KENNEDY**

Former names:

Service Address: **1ST FLOOR
UNIT 16 MANOR COURT BUSINESS PARK
SCARBOROUGH
UNITED KINGDOM
YO11 3TU**

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

Date of Birth: **13/03/1975** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Corporate**
Name: **VALSEC DIRECTOR LIMITED**

*Registered or
principal address:* **1ST FLOOR UNIT 16
MANOR COURT BUSINESS PARK
SCARBOROUGH
UNITED KINGDOM
YO11 3TU**

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**
Registration Number: **5307786**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	22331559
		<i>Aggregate nominal value</i>	1116577.95
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) EVERY SHAREHOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ON A POLL ONE VOTE FOR EVERY SHARE HELD; (B) THE SHARES RANK EQUALLY AS REGARDS DIVIDENDS AND HAVE NO PREFERENTIAL RIGHT TO RECEIVE A DIVIDEND; (C) THE SHARES RANK EQUALLY AS REGARDS CAPITAL AND HAVE NO PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22331559
		<i>Total aggregate nominal value</i>	1116577.95

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2014 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 : **22331559 ORDINARY shares held as at the date of this return**
Name: **VALAD (EUROPE) 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.