



Companies House

AR01 (ef)

Annual Return



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Company Name: **COMPUTASOFT CONSULTING LIMITED**

Company Number: **03091447**

Date of this return: **02/12/2015**

SIC codes: **62020**

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

Situation of Registered Office: **FAO DEALOGIC ONE NEW CHANGE
LONDON
EC4M 9AF**

Officers of the company

Company Secretary 1

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

Surname: **HAWKINS**

Former names:

Service Address: **ONE NEW CHANGE
LONDON
UNITED KINGDOM
EC4M 9AF**

Company Director 1

Type: **Person**
Full forename(s): **MR TOBY**

Surname: **HADDON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1967** Nationality: **BRITISH**

Occupation: **MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR FREDERICK**

Surname: **MCHATTIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1956** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 'A'	<i>Number allotted</i>	1850000
		<i>Aggregate nominal value</i>	18500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RANK PARI PASSU WITH ORDINARY B SHARES IN ALL RESPECTS SAVE AS HEREINAFTER PROVIDED: A SHAREHOLDERS HAVE FIRST PRE-EMPTION RIGHTS OVER AN ALLOTMENT OF A SHARES NO BUSINESS SHALL BE TRANSACTED AT ANY GENERAL MEETING UNLESS AN A SHAREHOLDER IS PRESENT OR REPRESENTED. THE HOLDERS OF A MAJORITY OF THE ORDINARY A SHARES SHALL BE ENTITLED BY NOTICE IN WRITING TO THE COMPANY TO APPOINT ONE A DIRECTOR AND BY LIKE NOTICE TO REMOVE SUCH DIRECTOR AND FROM TIME TO TIME APPOINT ANY OTHER PERSON TO BE A DIRECTOR IN THE PLACE OF A DIRECTOR SO REMOVED. A SHAREHOLDERS MUST NOTIFY THE DIRECTORS OF THE COMPANY IN WRITING IF THEY WISH TO TRANSFER SHARES AND FURNISH SUCH INFORMATION AND EVIDENCE AS THE DIRECTORS MAY THINK NECESSARY OR RELEVANT. NO MEMBER SHALL DISPOSE OF ANY INTEREST IN, OR RIGHT ATTACHING TO, OR RENOUNCE OR ASSIGN ANY RIGHT TO RECEIVE OR SUBSCRIBE FOR ANY SHARE OR CREATE OR PERMIT TO EXIST ANY CHARE, LIEN ENCUMBRANCE OR TRUST OVER OR GRANT ANY OPTION OR OTHER RIGHTS OVER ANY SHARE OR AGREE TO DO ANY SUCH THINGS EXCEPT FOR TRANSFERS TO A PRIVILEGED RELATION OR A FAMILY TRUST OR WITH THE CONSENT OF THE COMPANY.

Class of shares	ORDINARY 'B'	<i>Number allotted</i>	9000000
		<i>Aggregate nominal value</i>	90000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RANK PARI PASSU WITH ORDINARY A SHARES IN ALL RESPECTS SAVE AS HEREINAFTER PROVIDED: ANY ALLOTMENT OF A SHARES DECLINED BY A SHAREHOLDERS SHALL BE OFFERED TO ALL THE HOLDERS OF B SHARES. NO BUSINESS SHALL BE TRANSACTED AT ANY GENERAL MEETING UNLESS A B SHAREHOLDER IS PRESENT OR REPRESENTED. THE HOLDERS OF A MAJORITY OF THE ORDINARY B SHARES SHALL BE ENTITLED BY NOTICE IN WRITING TO THE COMPANY TO APPOINT TWO B DIRECTORS AND BY LIKE NOTICE TO REMOVE SUCH DIRECTOR AND FROM TIME TO TIME APPOINT ANY OTHER PERSON TO BE A DIRECTOR IN THE PLACE OF A DIRECTOR SO REMOVED. B SHAREHOLDERS MUST NOTIFY THE DIRECTORS OF THE COMPANY IF THEY WISH TO TRANSFER SHARES AND FURNISH SUCH INFORMATION AND EVIDENCE AS THE DIRECTORS MAY THINK NECESSARY OR RELEVANT. NO MEMBER SHALL DISPOSE OF ANY INTEREST IN, OR RIGHT ATTACHING TO, OR RENOUNCE OR ASSIGN ANY RIGHT TO RECEIVE OR SUBSCRIBE FOR ANY SHARE OR CREATE OR PERMIT TO EXIST ANY CHARE, LIEN ENCUMBRANCE OR TRUST OVER OR GRANT ANY OPTION OR OTHER RIGHTS OVER ANY SHARE OR AGREE TO DO ANY SUCH THINGS EXCEPT FOR TRANSFERS TO A PRIVILEGED RELATION OR A FAMILY TRUST OR WITH THE CONSENT OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10850000
		<i>Total aggregate nominal value</i>	108500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2015 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>	: 250000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	JEAN-LUC ASHTON
<i>Shareholding 2</i>	: 50000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	DAVINDER SINGH BHENS
<i>Shareholding 3</i>	: 125000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	ANTHONY JAMES CAREY
<i>Shareholding 4</i>	: 1000000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	TOBY JULIAN CONRAD-ANGEL
<i>Shareholding 5</i>	: 50000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	MEL H GOSLIGA
<i>Shareholding 6</i>	: 50000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	RICHARD DAVID HALE
<i>Shareholding 7</i>	: 125000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	MENDIS MCBURNETT
<i>Shareholding 8</i>	: 100000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	PHILIP MCMAHON
<i>Shareholding 9</i>	: 100000 ORDINARY 'A' shares held as at the date of this return
<i>Name:</i>	BRET ROSS RICHDALE
<i>Shareholding 10</i>	: 9000000 ORDINARY 'B' shares held as at the date of this return
<i>Name:</i>	DEALOGIC 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.