



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **09/10/2012**

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| <i>Company Name:</i> | THE TEG GROUP PLC |
| <i>Company Number:</i> | 03109613 |
| <i>Date of this return:</i> | 03/10/2012 |
| <i>SIC codes:</i> | 38210 |
| <i>Company Type:</i> | Public limited company |
| <i>Situation of Registered Office:</i> | WESTMARCH HOUSE 42 EATON AVENUE BUCKSHAW VILLAGE CHORLEY LANCASHIRE PR7 7NA |

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS TANJA**

Surname: **WILLIS**

Former names: **GRAW**

Service Address: **20 STATION ROAD
PARBOLD
WIGAN
LANCASHIRE
WN8 7NU**

Company Director **1**

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

Surname: **BENJAFIELD**

Former names:

Service Address: **SUNNINGDALE FAMBRIDGE ROAD
ALTHORNE
CHELMSFORD
ESSEX
CM3 6DB**

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

Date of Birth: **14/01/1944** *Nationality:* **BRITISH**
Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 2

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

Surname: **FISHWICK**

Former names:

Service Address: **BROWSIDE
VICARAGE LANE, BURTON
CARNFORTH
LANCASHIRE
LA6 1NW**

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

Date of Birth: **08/10/1965** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE**

Company Director **3**

Type: **Person**

Full forename(s): **MR IAN ANTHONY**

Surname: **HISLOP**

Former names:

Service Address: **THE CREEK THE CREEK
WEST CHARLETON
KINGSBRIDGE
DEVON
UNITED KINGDOM
TQ7 2AW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/06/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **RORY**

Surname: **MAW**

Former names:

Service Address: **4 CARMEL COURT
HOLLAND STREET
LONDON
UNITED KINGDOM
W8 4LU**

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

Date of Birth: **28/07/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MRS TANJA**

Surname: **WILLIS**

Former names: **GRAW**

Service Address: **20 STATION ROAD**
 PARBOLD
 WIGAN
 LANCASHIRE
 WN8 7NU

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

Date of Birth: **22/03/1973** *Nationality:* **SOUTH AFRICAN**
Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|------------------|
| Class of shares | DEFERRED | <i>Number allotted</i> | 117439360 |
| | | <i>Aggregate nominal value</i> | 4697574.4 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS. DEFERRED SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDENDS OR OTHER DISTRIBUTION OR TO PARTICIPATE IN ANYWAY IN THE INCOME OR PROFITS OF THE COMPANY. EACH DEFERRED SHARE SHALL ON THE RETURN OF ASSETS IN A WINDING UP BE ENTITLED TO REPAYMENT OF THE AMOUNT THAT IS PAID UP ON SUCH DEFERRED SHARES AFTER THE REPAYMENT OF CAPITAL PAID UP ON ORDINARY SHARES AND THE PAYMENT OF £10,000,000 PER ORDINARY SHARE.

| | | | |
|------------------------|-----------------|--------------------------------|-------------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 188428648 |
| | | <i>Aggregate nominal value</i> | 1884286.48 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.25 |
| | | <i>Amount unpaid per share</i> | 0.15 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 305868008 |
| | | <i>Total aggregate nominal value</i> | 6581860.88 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2012

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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