



Companies House
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AR01 (ef)

Annual Return



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Company Name: **WENTWORTH RESEARCH LIMITED**

Company Number: **03119299**

Date of this return: **05/07/2011**

SIC codes: **7499**

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

Situation of Registered Office: **TAMESIS THE GLANTY
EGHAM
SURREY
UNITED KINGDOM
TW20 9AW**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **LEWIS GREGORY**

Surname: **SCHWARTZ**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **23/10/1950**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	46500
		<i>Aggregate nominal value</i>	465
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH "A" ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (AT SUBSCRIPTION PRICE ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A PREFERENCE	<i>Number allotted</i>	2885000
		<i>Aggregate nominal value</i>	28850
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH "A" PREFERENCE SHALL CONFER UPON THE HOLDER OF THAT SHARE NO VOTING RIGHTS IN RESPECT OF THE HOLDING OF "A" PREFERENCE SHARES. EACH "A" PREFERENCE SHARE SHALL CARRY CUMULATIVE PREFERENTIAL RIGHTS TO DIVIDENDS OF 11 PERCENT. THEY ARE ENTITLED TO GBP1.00 FOR EACH SHARE IN PREFERENCE TO ALL OTHER CLASSES OF SHARES ON WINDING UP. THE SHARES ARE REDEEMABLE, FOR GBP1.00 EACH, AT THE COMPANY'S OPTION AFTER SERVING THREE MONTHS NOTICE.

Class of shares	B DEFERRED	<i>Number allotted</i>	85685
		<i>Aggregate nominal value</i>	856.85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH "B" DEFERRED SHARE SHALL NOT ENTITLE THE HOLDER OF THAT SHARE TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. HOLDERS OF ANY OF THE "B" DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. IN THE EVENT OF A SALE OR LISTING TAKING PLACE THE "B" DEFERRED SHARES SHALL BE CONVERTED INTO FULLY PAID "B" ORDINARY SHARES WITH ALL THE SUBSEQUENT RIGHTS ATTACHED TO THAT SHARE CLASS.

Class of shares	B ORDINARY	<i>Number allotted</i>	53500
		<i>Aggregate nominal value</i>	535
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH "B" ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (AT SUBSCRIPTION PRICE ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B PREFERENCE	<i>Number allotted</i>	1245000
		<i>Aggregate nominal value</i>	12450
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH "B" PREFERENCE SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE NO VOTING RIGHTS IN RESPECT OF ITS HOLDING OF "B" PREFERENCE SHARES. EACH "B" PREFERENCE SHARE SHALL CARRY NO DIVIDEND OR VOTING RIGHTS. THEY WILL BE CONVERTED TO ORDINARY SHARES, WITH AN AGGREGATE MARKET VALUE OF NOT MORE THAN GBP1,245,000.00 SHOULD THE COMPANY BE LISTED OR SOLD. THEY ARE ENTITLED TO GBP1 PER SHARE ON A WINDING UP IN PREFERENCE TO A ORDINARY AND/OR B ORDINARY SHAREHOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4315685
		<i>Total aggregate nominal value</i>	43156.85

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 46500 A ORDINARY shares held as at 2011-07-05
Name: GARTNER U.K. LIMITED

Shareholding 2 : 2885000 A PREFERENCE shares held as at 2011-07-05

Name: GARTNER U.K. LIMITED

Shareholding 3 : 85685 B DEFERRED shares held as at 2011-07-05

Name: GARTNER U.K. LIMITED

Shareholding 4 : 53500 B ORDINARY shares held as at 2011-07-05

Name: GARTNER U.K. LIMITED

Shareholding 5 : 1245000 B PREFERENCE shares held as at 2011-07-05

Name: GARTNER U.K. 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.