



Companies House
— for the record —

AR01 (ef)

Annual Return



XRD9NRNB

Received for filing in Electronic Format on the: **14/02/2011**

Company Name: **INTEROTEX LIMITED**

Company Number: **03193684**

Date of this return: **01/02/2011**

SIC codes: **7487**

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

Situation of Registered Office: **BLACKWAY HOUSE
STRETTON GRANDISON
LEDBURY
HEREFORDSHIRE
HR8 2UN**

Officers of the company

Company Secretary 1

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

Surname: **GREENSMITH**

Former names:

Service Address: **BLACKWAY HOUSE
STRETTON GRANDISON
LEDBURY
HEREFORD
HR8 2UN**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JOSE-MARIA**

Surname: **CHAVARRI**

Former names:

Service Address: **ALDAY-6 2D
ARRASATE
GUIPUZCOA
SPAIN
20500**

Country/State Usually Resident: **SPAIN**

Date of Birth: **23/03/1949** *Nationality:* **SPANISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **SANCHEZ VALOR**

Former names:

Service Address: **C/ SANTA CRUZ NO 21-40D
ARETXABALETA
GUIPUZCOA 20550
SPAIN**

Country/State Usually Resident: **SPAIN**

Date of Birth: **10/11/1958** *Nationality:* **SPANISH**
Occupation: **EXECUTIVE**

Company Director **3**

Type: **Person**
Full forename(s): **MR SOUHEL HANI**

Surname: **STANBOULY**

Former names:

Service Address: **2537 CHANUTE DRIVE
PLANO
TEXAS 75025
USA**

Country/State Usually Resident: **USA**

Date of Birth: **27/08/1953** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR OF TECHNICAL
SUPPORT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1423497
		<i>Aggregate nominal value</i>	1423497
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.538952
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHTS TO VOTE AND RANKING EQUALLY IN ALL RESPECTS INCLUDING THE RIGHT TO PARTICIPATE IN A DISTRIBUTION INCLUDING UPON A WINDING UP AND HAVING THE RIGHT TO 70% OF THE PROFITS AVAILABLE FOR DISTRIBUTION IN ANY YEAR BUT CARRYING NO RIGHT TO REDEMPTION.

Class of shares	ORDINARY B	<i>Number allotted</i>	214286
		<i>Aggregate nominal value</i>	214286
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING #1 ORDINARY SHARES HAVING NO RIGHT TO NOTICE OF GENERAL MEETING AND RESTRICTED RIGHT TO DIVIDEND AND CARRYING NO RIGHT TO REDEMPTION NOR RIGHT TO DISTRIBUTION IN THE EVENT OF INSOLVENCY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1637783
		<i>Total aggregate nominal value</i>	1637783

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2011 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 : 0 ORDINARY A shares held as at 2011-02-01

544739 shares transferred on 2010-07-30

Name: GL INDUSTRIAL SERVICES UK LIMITED

Shareholding 2 : 92462 ORDINARY A shares held as at 2011-02-01

Name: LENNOX INDUSTRIES INC.

Shareholding 3 : 1331035 ORDINARY A shares held as at 2011-02-01

Name: FAGOR ELECTRODOMESTICOS S COOP

Shareholding 4 : 191765 ORDINARY B shares held as at 2011-02-01

Name: FAGOR ELECTRODOMESTICOS S. CORP

Shareholding 5 : 0 ORDINARY B shares held as at 2011-02-01

96407 shares transferred on 2010-07-30

Name: GL INDUSTRIAL SERVICES UK LIMITED

Shareholding 6 : 22521 ORDINARY B shares held as at 2011-02-01

Name: LENNOX INDUSTRIES INC.

Authorisation

Authenticated

This form was authorised by one of the following:

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