



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>IDENTRICA LIMITED</b>
<i>Company Number:</i>	<b>03229850</b>
<i>Date of this return:</i>	<b>25/07/2011</b>
<i>SIC codes:</i>	<b>7260</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>C/O MORGAN COLE BRADLEY COURT PARK PLACE CARDIFF CF10 3DP</b>

**Officers of the company**

*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **BART JAN**

*Surname:* **BROUWER**

*Former names:*

*Service Address:* **KOSTER GIJZENSTEEG 2A  
GOUDA  
2801 JV  
NETHERLANDS**

*Country/State Usually Resident:* **NETHERLANDS**

*Date of Birth:* **28/06/1968**

*Nationality:* **DUTCH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4615274</b>
		<i>Aggregate nominal value</i>	<b>461527.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION PRO RATA, SO LONG AS CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES ("CCRP" SHARES) AND A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES ("ACCRP" SHARES) ARE NOT IN ISSUE. IF CCRP SHARES AND ACCRP SHARES ARE IN ISSUE DIVIDEND TO HOLDERS OF ORDINARY SHARES, AS A CLASS, MAY NOT EXCEED 25 PER CENT OF NET PROFIT FOR THE RELEVANT FINANCIAL YEAR. EACH PAID UP ORDINARY SHARE IS ENTITLED TO A DISTRIBUTION ARISING FROM A WINDING UP OR LIQUIDATION OF THE COMPANY, SO LONG AS CCRP SHARES AND ACCRP SHARES ARE NOT IN ISSUE, OTHERWISE THEY RANK BEHIND THE CCRP SHARES AND ACCRP SHARES.

<b>Class of shares</b>	<b>A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>250000</b>
		<i>Aggregate nominal value</i>	<b>25000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES ("ACCRP" SHARES) HAVE NO VOTING RIGHTS. IF THE COMPANY BREACHES THE TERMS OF AN ORIGINAL INVESTMENT AGREEMENT OR FAILS TO REDEEM IN ACCORDANCE WITH THE ARTICLES, EACH ACCRP SHARE IS ENTITLED TO A FIXED DIVIDEND OF ??A£0.01 PER SHARE PER ANNUM UNTIL THE RELEVANT BREACH IS REMEDIED OR THE SHARES ARE REDEEMED. SO LONG AS THEY ARE IN ISSUE THE ACCRP SHARES SHALL RANK EQUALLY IN ALL DISTRIBUTION ARISING FROM A WINDING UP OR LIQUIDATION OF THE COMPANY TO CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES.

<b>Class of shares</b>	<b>CUMULATIVE</b>	<i>Number allotted</i>	<b>500000</b>
	<b>CONVERTIBLE</b>	<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>REDEEMABLE</b>	<i>Amount paid per share</i>	<b>0.1</b>
	<b>PREFERENCE</b>	<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES ("CCRP" SHARES) HAVE NO VOTING RIGHTS. IF THE COMPANY BREACHES THE TERMS OF AN ORIGINAL INVESTMENT AGREEMENT OR FAILS TO REDEEM IN ACCORDANCE WITH THE ARTICLES, EACH CCRP SHARE IS ENTITLED TO A FIXED DIVIDEND OF ??A£0.01 PER SHARE PER ANNUM UNTIL THE RELEVANT BREACH IS REMEDIED OR THE SHARES ARE REDEEMED. SO LONG AS CCRP SHARES ARE IN ISSUE THEY SHALL RANK EQUALLY IN ANY DISTRIBUTION ARISING FROM A WINDING UP OR LIQUIDATION OF THE COMPANY TO A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5365274</b>
		<i>Total aggregate nominal value</i>	<b>536527.4</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2011 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* : **825536 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN BRAND**

*Shareholding 2* : **5932 ORDINARY shares held as at the date of this return**  
*Name:* **ROGER ADAM BLAND**

*Shareholding 3* : **13333 ORDINARY shares held as at the date of this return**  
*Name:* **ANNE BLAND**

*Shareholding 4* : **2108719 ORDINARY shares held as at the date of this return**  
*Name:* **ROGER BLAND**

*Shareholding 5* : **12527 ORDINARY shares held as at the date of this return**  
*Name:* **SIMON BLAND**

<i>Shareholding 6</i> <i>Name:</i>	: 31000 ORDINARY shares held as at the date of this return ADAM BLAND
<i>Shareholding 7</i> <i>Name:</i>	: 3194 ORDINARY shares held as at the date of this return JOHN ABERCROMBIE BLAND
<i>Shareholding 8</i> <i>Name:</i>	: 17666 ORDINARY shares held as at the date of this return JOHN BLAND
<i>Shareholding 9</i> <i>Name:</i>	: 608333 ORDINARY shares held as at the date of this return KYLA BRAND
<i>Shareholding 10</i> <i>Name:</i>	: 315000 ORDINARY shares held as at the date of this return THERESE ROBERTS
<i>Shareholding 11</i> <i>Name:</i>	: 10000 ORDINARY shares held as at the date of this return SUSAN RUSHTON
<i>Shareholding 12</i> <i>Name:</i>	: 91262 ORDINARY shares held as at the date of this return NICK LYTH
<i>Shareholding 13</i> <i>Name:</i>	: 159709 ORDINARY shares held as at the date of this return BILL BUREY
<i>Shareholding 14</i> <i>Name:</i>	: 500000 CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE shares held as at the date SCOTTISH ENTERPRISE
<i>Shareholding 15</i> <i>Name:</i>	: 250000 A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE shares held as at the SCOTTISH ENTERPRISE
<i>Shareholding 16</i> <i>Name:</i>	: 3230 ORDINARY shares held as at the date of this return DOUGLAS MCCRACKEN
<i>Shareholding 17</i> <i>Name:</i>	: 50000 ORDINARY shares held as at the date of this return GEORGE HALL
<i>Shareholding 18</i> <i>Name:</i>	: 5932 ORDINARY shares held as at the date of this return JEAN HERON
<i>Shareholding 19</i> <i>Name:</i>	: 11667 ORDINARY shares held as at the date of this return JOHN BRIAN SIMS
<i>Shareholding 20</i> <i>Name:</i>	: 319418 ORDINARY shares held as at the date of this return DOUG MCCRACKEN

*Shareholding 21* : 22816 ORDINARY shares held as at the date of this return

*Name:* JAMES LEITH

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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