



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **IDENTRICA LIMITED**

Company Number: **03229850**

Date of this return: **25/07/2012**

SIC codes: **62090**

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

Situation of Registered Office: **C/O MORGAN COLE
BRADLEY COURT PARK PLACE
CARDIFF
CF10 3DP**

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)

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

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.

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

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.

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2012 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

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**

Shareholding 6 : **31000 ORDINARY shares held as at the date of this return**

Name: ADAM BLAND

Shareholding 7 : 3194 ORDINARY shares held as at the date of this return

Name: JOHN ABERCROMBIE BLAND

Shareholding 8 : 17666 ORDINARY shares held as at the date of this return

Name: JOHN BLAND

Shareholding 9 : 608333 ORDINARY shares held as at the date of this return

Name: KYLA BRAND

Shareholding 10 : 315000 ORDINARY shares held as at the date of this return

Name: THERESE ROBERTS

Shareholding 11 : 10000 ORDINARY shares held as at the date of this return

Name: SUSAN RUSHTON

Shareholding 12 : 91262 ORDINARY shares held as at the date of this return

Name: NICK LYTH

Shareholding 13 : 159709 ORDINARY shares held as at the date of this return

Name: BILL BUREY

Shareholding 14 : 500000 CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE shares held as at the date

Name: SCOTTISH ENTERPRISE

Shareholding 15 : 250000 A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE shares held as at the

Name: SCOTTISH ENTERPRISE

Shareholding 16 : 3230 ORDINARY shares held as at the date of this return

Name: DOUGLAS MCCrackEN

Shareholding 17 : 50000 ORDINARY shares held as at the date of this return

Name: GEORGE HALL

Shareholding 18 : 5932 ORDINARY shares held as at the date of this return

Name: JEAN HERON

Shareholding 19 : 11667 ORDINARY shares held as at the date of this return

Name: JOHN BRIAN SIMS

Shareholding 20 : 319418 ORDINARY shares held as at the date of this return

Name: DOUG MCCrackEN

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

Name: JAMES LEITH

Authorisation

Authenticated

This form was authorised by one of the following:

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