



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **IDENTRICA LIMITED**

Company Number: **03229850**

Date of this return: **25/07/2010**

SIC codes: **7260**

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	A CUMULATIVE CONVERTIBLE REDEEMABLE GBP PREFERENCE	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	25000
<i>Currency</i>		<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 DIVIDENT OF ??A#0.01 PER SHARE PER ANNUM UNTIL THE RELEVANT BREACH IS REMEDIED OR THE SHARES ARE REDEEMED. SO LON 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 REDEEMEABLE PREFERENCE SHARES.

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

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.

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 25/07/2010 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 2010-07-25
Name: JOHN BRAND

Shareholding 2 : 5932 ORDINARY shares held as at 2010-07-25
Name: ROGER ADAM BLAND

Shareholding 3 : 13333 ORDINARY shares held as at 2010-07-25
Name: ANNE BLAND

Shareholding 4 : 2108719 ORDINARY shares held as at 2010-07-25
Name: ROGER BLAND

Shareholding 5 : 12527 ORDINARY shares held as at 2010-07-25
Name: SIMON BLAND

<i>Shareholding 6</i> <i>Name:</i>	: 31000 ORDINARY shares held as at 2010-07-25 ADAM BLAND
<i>Shareholding 7</i> <i>Name:</i>	: 3194 ORDINARY shares held as at 2010-07-25 JOHN ABERCROMBIE BLAND
<i>Shareholding 8</i> <i>Name:</i>	: 17666 ORDINARY shares held as at 2010-07-25 JOHN BLAND
<i>Shareholding 9</i> <i>Name:</i>	: 608333 ORDINARY shares held as at 2010-07-25 KYLA BRAND
<i>Shareholding 10</i> <i>Name:</i>	: 315000 ORDINARY shares held as at 2010-07-25 THERESE ROBERTS
<i>Shareholding 11</i> <i>Name:</i>	: 10000 ORDINARY shares held as at 2010-07-25 SUSAN RUSHTON
<i>Shareholding 12</i> <i>Name:</i>	: 91262 ORDINARY shares held as at 2010-07-25 NICK LYTH
<i>Shareholding 13</i> <i>Name:</i>	: 159709 ORDINARY shares held as at 2010-07-25 BILL BUREY
<i>Shareholding 14</i> <i>Name:</i>	: 500000 CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE shares held as at 2010- SCOTTISH ENTERPRISE
<i>Shareholding 15</i> <i>Name:</i>	: 250000 A CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE shares held as at 2010- SCOTTISH ENTERPRISE
<i>Shareholding 16</i> <i>Name:</i>	: 3230 ORDINARY shares held as at 2010-07-25 DOUGLAS MCCRACKEN
<i>Shareholding 17</i> <i>Name:</i>	: 50000 ORDINARY shares held as at 2010-07-25 GEORGE HALL
<i>Shareholding 18</i> <i>Name:</i>	: 5932 ORDINARY shares held as at 2010-07-25 JEAN HERON
<i>Shareholding 19</i> <i>Name:</i>	: 11667 ORDINARY shares held as at 2010-07-25 JOHN BRIAN SIMS
<i>Shareholding 20</i> <i>Name:</i>	: 319418 ORDINARY shares held as at 2010-07-25 DOUG MCCRACKEN

Shareholding 21 : 22816 ORDINARY shares held as at 2010-07-25

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.