



Companies House
— for the record —

AR01 (ef)

Annual Return



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X2070Q29

Company Name: **TBMM HOLDINGS LIMITED**

Company Number: **03576146**

Date of this return: **15/01/2013**

SIC codes: **70100**

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

Situation of Registered Office: **OCEAN HOUSE
THE RING
BRACKNELL
BERKSHIRE
RG12 1AN**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **EXEL SECRETARIAL SERVICES LIMITED**

Registered or principal address: **OCEAN HOUSE THE RING
BRACKNELL
BERKSHIRE
UNITED KINGDOM
RG12 1AN**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **0817717**

Company Director 1

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

Surname: **FINK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/12/1975** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

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

Surname: **TAYLOR**

Former names:

Service Address: **2A HIGH STREET
RINGSTEAD
KETTERING
NORTHAMPTONSHIRE
NN14 4DA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/07/1960** *Nationality:* **BRITISH**
Occupation: **CFO**

Company Director 3

Type: **Person**
Full forename(s): **MR DERMOT FRANCIS**

Surname: **WOOLLISCROFT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/10/1960** *Nationality:* **BRITISH**

Occupation: **HEAD OF UK TAX**

Company Director 4

Type: **Corporate**
Name: **EXEL SECRETARIAL SERVICES LIMITED**

Registered or principal address: **OCEAN HOUSE THE RING
BRACKNELL
BERKSHIRE
UNITED KINGDOM
RG12 1AN**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **0817717**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	30
		<i>Aggregate nominal value</i>	30
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP AND RIGHTS TO PARTICIPATE IN THE DISTRIBUTION OF DIVIDENDS

Class of shares	B	<i>Number allotted</i>	70
		<i>Aggregate nominal value</i>	70
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO PARTICIPATE IN THE DISTRIBUTION OF DIVIDENDS RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL(INCLUDING ON WINDING UP)

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/01/2013 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 : 30 A shares held as at the date of this return
Name: EXEL UK LTD

Shareholding 2 : 70 B shares held as at the date of this return
Name: EXEL UK LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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