



Companies House
— for the record —

AR01 (ef)

Annual Return



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X707FVTE

Company Name **TDF Credit Insurance Services Limited**

Company Number **03591125**

Date of this return **30/06/2011**

SIC codes **9999**

Company Type **Private company limited by shares**

Situation of Registered Office **WOODLANDS MANTON LANE
BEDFORD
BEDFORDSHIRE
UNITED KINGDOM
MK41 7LW**

Officers of the company



Company Secretary 1

Type **Person**
Full forename(s) **MR ANDREW JOHN**

Surname **MOORE**

Former names

Service Address recorded as Company's registered office

Company Director 1

Type **Person**
Full forename(s) **MR JONATHAN MARK**

Surname **THOMPSON-COPSEY**

Former names

Service Address **WOODLANDS MANTON LANE
BEDFORD
BEDFORDSHIRE
UNITED KINGDOM
MK41 7LW**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth. **28/01/1967** *Nationality.* **BRITISH**
Occupation **INSURANCE BROKER**

Company Director 2

Type **Person**

Full forename(s) **MR ANDREW**

Surname **TUFFIELD**

Former names

Service Address **114 CARDAMOM BUILDING
31 SHAD THAMES
LONDON
UNITED KINGDOM
SE1 2YR**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **07/02/1965**

Nationality **BRITISH**

Occupation **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING FULL VOTING, DIVIDEND AND DISTRIBUTION RIGHTS AND RANKING EQUALLY FOR THESE PURPOSES.

Class of shares	ORDINARY-A	<i>Number allotted</i>	750
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING FULL VOTING, DIVIDEND AND DISTRIBUTION RIGHTS AND RANKING EQUALLY FOR THESE PURPOSES

Class of shares	ORDINARY-B	<i>Number allotted</i>	250
		<i>Aggregate nominal value</i>	250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING FULL VOTING, DIVIDEND AND DISTRIBUTION RIGHTS AND RANKING EQUALLY FOR THESE PURPOSES

Class of shares	REDEEMABLE DEFERRED	<i>Number allotted</i>	2540000
		<i>Aggregate nominal value</i>	2540000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING OR DIVIDEND RIGHTS, AND ON A RETURN OF ASSETS ON A WINDING UP, THE HOLDERS SHALL ONLY RECEIVE AMOUNTS CREDITED AS PAID UP AFTER PAYMENT OF AMOUNTS CREDITED AS PAID UP ON THE "A" AND "B" SHARES INCLUDING ACCRUALS AND ARREARS OF DIVIDENDS. THEY ARE REDEEMABLE AT ANY TIME AT A PRICE OF £1 PER SHARE IF THE CONSENT OF 75% IN NOMINAL VALUE OF BOTH THE "A" AND "B" SHARES IS OBTAINED, OR AT A PRICE OF £1 PER SHARE ON THE 20TH ANNIVERSARY OF THE ADOPTION OF THE ARTICLES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2541002
		<i>Total aggregate nominal value</i>	2541002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2011 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

<i>Shareholding 1</i>	· 1 ORDINARY shares held as at 2011-06-30
<i>Name</i>	DLA NOMINEES LIMITED
<i>Shareholding 2</i>	1 ORDINARY shares held as at 2011-06-30
<i>Name</i>	DLA SECRETARIAL SERVICES LIMITED
<i>Shareholding 3</i>	· 750 ORDINARY-A shares held as at 2011-06-30
<i>Name</i>	INTERNATIONAL RISK CONSULTANTS (EUROPE) LIMITED
<i>Shareholding 4</i>	· 250 ORDINARY-B shares held as at 2011-06-30
<i>Name:</i>	INTERNATIONAL RISK CONSULTANTS (EUROPE) LIMITED
<i>Shareholding 5</i>	2540000 REDEEMABLE DEFERRED shares held as at 2011-06-30
<i>Name:</i>	INTERNATIONAL RISK CONSULTANTS (EUROPE) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House
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COMPANY NAME: TDF CREDIT INSURANCE SERVICES
LIMITED

COMPANY NUMBER: 03591125

A second filed AR01 was registered on 21/03/2013