

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the

14/07/2011

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

MK417LW

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

Туре

Person

Full forename(s)

MR JONATHAN MARK

Surname

THOMPSON-COPSEY

Former names

Service Address

WOODLANDS MANTON LANE

BEDFORD

BEDFORDSHIRE UNITED KINGDOM

MK417LW

Country/State Usually Resident UNITED KINGDOM

Date of Birth. 28/01/1967

Nationality. BRITISH

Occupation

INSURANCE BROKER

Company Director 2

Туре

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	Number allotted	2
Currency	GBP	Aggregate nominal value	2
		Amount paid per share	1
		Amount unpaid per share	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	Number allotted	750
Currency	GBP	Aggregate nominal value	750
		Amount paid per share Amount unpaid per share	1 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	Number allotted	250
Currency	GBP	Aggregate nominal value	250
		Amount paid per share	1
		Amount unpaid per share	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 Number allotted 2540000

Aggregate nominal

2540000

Currency

GBP

value

Amount paid per share

1

Amount unpaid per share

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.

Statem	ent of Capital (1	Totals)		
Currency	GBP	Total number of shares	2541002	
		Total aggregate nominal value	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

Shareholding 1

- 1 ORDINARY shares held as at 2011-06-30

Name

DLA NOMINEES LIMITED

Shareholding 2

1 ORDINARY shares held as at 2011-06-30

Name

DLA SECRETARIAL SERVICES LIMITED

Shareholding 3

• 750 ORDINARY-A shares held as at 2011-06-30

Name

INTERNATIONAL RISK CONSULTANTS (EUROPE) LIMITED

Shareholding 4

· 250 ORDINARY-B shares held as at 2011-06-30

Name:

INTERNATIONAL RISK CONSULTANTS (EUROPE) LIMITED

Shareholding 5

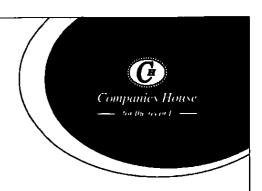
2540000 REDEEMABLE DEFERRED shares held as at 2011-06-30

Name:

INTERNATIONAL RISK CONSULTANTS (EUROPE) LIMITED

Authorisation

nd of Electronically Filed Document for Company Number 03591125	Page·6
•	
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Jud	licial Facto
This form was authorised by one of the following	
Authenticated	



COMPANY NAME:

TDF CREDIT INSURANCE SERVICES

LIMITED

COMPANY NUMBER:

03591125

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