



Companies House
— for the record —

AR01 (ef)

Annual Return



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X21MQ7SG

Company Name: **MLC SAVINGS LIMITED**

Company Number: **03663932**

Date of this return: **31/01/2013**

SIC codes: **96090**

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

Situation of Registered Office: **88 WOOD STREET
LONDON
EC2V 7QQ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
ENGLAND
EC2V 7QQ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS BERNADETTE**

Surname: **LEWIS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MRS LESLEY**

Surname: **BEATTIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/06/1973** Nationality: **BRITISH**
Occupation: **BANK EXECUTIVE**

Company Director 2

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

Surname: **FLETCHER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/04/1963** *Nationality:* **BRITISH**

Occupation: **BANK EXECUTIVE**

Company Director 3

Type: **Person**
Full forename(s): **MR STEPHEN JOHN KENT**

Surname: **REID**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **29/07/1963** *Nationality:* **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1750001
		<i>Aggregate nominal value</i>	1750001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO 1 VOTE IN ANY CIRCUMSTANCES.

Class of shares	NON CUM PREF	<i>Number allotted</i>	2500000
		<i>Aggregate nominal value</i>	2500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-CUMULATIVE PREFERENCE SHARES: (1) ENTITLE HOLDERS, IN PRIORITY TO HOLDERS OF ALL OTHER CLASS OF SHARES, TO A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 0.1% PER ANNUM PER SHARE ON THE NOMINAL CAPITAL PAID UP. (2) ON A RETURN OF CAPITAL ON WINDING-UP, OR (OTHER THAN ON REDEMPTION OR PURCHASE OF SHARES) OTHERWISE, WILL CARRY THE RIGHT TO REPAYMENT OF CAPITAL; THIS RIGHT IS IN PRIORITY TO THE RIGHTS OF ORDINARY SHARES. (3) THE COMPANY SHALL HAVE THE RIGHT TO REDEEM AT ANY TIME AND FROM TIME TO TIME AFTER THE DATE, WHICH IS IN EACH CASE FIVE YEARS AFTER THE ISSUE OF SUCH SHARES, ALL OR ANY OF THE PREFERENCE SHARES FOR THE TIME BEING ISSUED AND OUTSTANDING, UPON GIVING THE HOLDERS AT LEAST 28 DAYS PRIOR NOTICE IN WRITING OF THE DATE WHEN SUCH REDEMPTION IS TO OCCUR.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4250001
		<i>Total aggregate nominal value</i>	4250001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2013 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 : **2500000 NON CUM PREF shares held as at the date of this return**
Name: **NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD**

Shareholding 2 : **1750001 ORDINARY shares held as at the date of this return**
Name: **NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) 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.