



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1L1P548**

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<i>Company Name:</i>	<b>Debenhams Direct Limited</b>
<i>Company Number:</i>	<b>03665770</b>
<i>Date of this return:</i>	<b>05/11/2012</b>
<i>SIC codes:</i>	<b>47910</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>1 WELBECK STREET LONDON UNITED KINGDOM W1G 0AA</b>

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **EARDLEY**

*Former names:*

*Service Address:* **91 WIMPOLE STREET  
LONDON  
UNITED KINGDOM  
W1G 0EF**

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **SIMON**

*Surname:*                **HERRICK**

*Former names:*

*Service Address:*        **91 WIMPOLE STREET  
LONDON  
UNITED KINGDOM  
W1G 0EF**

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

*Date of Birth:*    **13/06/1963**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL JOHN TODKILL**

*Surname:* **SHARP**

*Former names:*

*Service Address:* **91 WIMPOLE STREET  
LONDON  
UNITED KINGDOM  
W1G 0EF**

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

*Date of Birth:* **22/03/1957** *Nationality:* **BRITISH**  
*Occupation:* **TRADING DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>50001</b>
		<i>Aggregate nominal value</i>	<b>500.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>49999</b>
		<i>Aggregate nominal value</i>	<b>499.99</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PREFERENCE SHARES HAVE NO DIVIDEND ENTITLEMENT. THEY HAVE VOTING RIGHTS ONLY ON RESOLUTIONS ON WINDING UP OF THE COMPANY OR REDUCTION IN THE CAPITAL OR ANY RESOLUTION VARYING THE RIGHTS OF THE PREFERENCE SHAREHOLDERS. ON A WINDING UP OR A REDUCION OF CAPITAL HOLDERS ARE ENTITLED TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON. HOLDERS SHALL HAVE NO OTHER RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR TO VOTE.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>101000</b>
		<i>Total aggregate nominal value</i>	<b>2000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/11/2012 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* : **50001 A ORDINARY shares held as at the date of this return**  
*Name:* **DEBENHAMS RETAIL PLC**

*Shareholding 2* : **49999 B ORDINARY shares held as at the date of this return**  
*Name:* **DEBENHAMS RETAIL PLC**

*Shareholding 3* : **1000 PREFERENCE shares held as at the date of this return**  
*Name:* **DEBENHAMS RETAIL PLC**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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