



Companies House

AR01 (ef)

Annual Return



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Company Name: **FISCALIS LIMITED**

Company Number: **03692635**

Date of this return: **07/01/2015**

SIC codes: **77110**
77330

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

Situation of Registered Office: **SOVEREIGN HOUSE**
22 SHELLEY ROAD
WORTHING
WEST SUSSEX
BN11 1TU

Single Alternative Inspection Location (SAIL)

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

**SOVEREIGN HOUSE 22 SHELLEY ROAD
WORTHING
WEST SUSSEX
ENGLAND
BN11 1TU**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **FIRST INSTANCE SECRETARIAT LIMITED**

Registered or principal address: **SOVEREIGN HOUSE 22 SHELLEY ROAD
WORTHING
WEST SUSSEX
ENGLAND
BN11 1TU**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **3665116**

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID JOHN**

Surname: **ALCOCK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/01/1952** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **ALCOCK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/10/1953** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **CAROL**

Surname: **SPINK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/06/1943**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MR DAVID ERIC**

Surname: **SPINK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/07/1943**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<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 ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS VOTED BY THE COMPANY, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

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

Prescribed particulars

NO SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS VOTED BY THE COMPANY. NO SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	101
		<i>Total aggregate nominal value</i>	101

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/01/2015 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 : 49 ORDINARY shares held as at the date of this return
Name: DAVID ERIC SPINK

Name: CAROL SPINK

Shareholding 2 : 49 ORDINARY shares held as at the date of this return
Name: PAUL EDWARD ALCOCK

Shareholding 3 : 2 ORDINARY shares held as at the date of this return
Name: DAVID JOHN ALCOCK

Shareholding 4 : 1 A ORDINARY shares held as at the date of this return
Name: DAVID JOHN ALCOCK

Authorisation

Authenticated

This form was authorised by one of the following:

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