



Companies House

AR01 (ef)

Annual Return



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Company Name: ACERTEC (EDSTONE) LIMITED

Company Number: 03721268

Date of this return: 08/05/2016

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: TACHBROOK PARK 5 APOLLO WAY
WARWICK
WARWICKSHIRE
CV34 6RW

Officers of the company

Company Secretary 1

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

Surname: **HAYHURST**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **SMITH**

Former names:

Service Address: **TACHBROOK PARK 5 APOLLO WAY
WARWICK
WARWICKSHIRE
CV34 6RW**

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

Date of Birth: ****/10/1968** Nationality: **BRITISH**
Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1038628
		<i>Aggregate nominal value</i>	1038628
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY FULLY PARTICIPATING AND VOTING SHARES. THERE IS NO RIGHT TO RECEIVE DIVIDENDS UNTIL THE PREFERENCE DIVIDEND HAS BEEN PAID IN FULL. ON A WINDING UP THE SHARES ARE ENTITLED TO A REPAYMENT OF CAPITAL ONLY AFTER REPAYMENT OF THE IRREDEEMABLE PREFERENCE SHARES.

Class of shares	IRREDEEMABLE PREFERENCE	<i>Number allotted</i>	12886144
		<i>Aggregate nominal value</i>	128861.44
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.97
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) THE SHARES CARRY NO VOTING RIGHTS (B) THE PREFERENCE SHARES HAVE A COUPON RATE OF 9.92% PER ANNUM PAYABLE ONLY TO THE EXTENT THAT THE DIRECTORS IN THEIR ABSOLUTE DISCRETION RESOLVE THAT IT IS PAID (C) ON WINDING UP THE HOLDERS HAVE THE PRIORITY BEFORE ALL OTHER CLASSES OF SHARE TO RECEIVE REPAYMENT OF CAPITAL (D) THE PREFERENCE SHARES HAVE NO REDEMPTION ENTITLEMENT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13924772
		<i>Total aggregate nominal value</i>	1167489.44

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2016 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 : 1038628 ORDINARY shares held as at the date of this return
Name: ACERTEC UK LIMITED

Shareholding 2 : 12886144 IRREDEEMABLE PREFERENCE shares held as at the date of this return
Name: ACERTEC UK 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.