



Companies House
— for the record —

AR01 (ef)

Annual Return



XNKVOXAU

Received for filing in Electronic Format on the: **05/09/2011**

Company Name: **Defence Training Services Limited**

Company Number: **03838084**

Date of this return: **03/09/2011**

SIC codes: **7032**

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

Situation of Registered Office: **ST. MARTINS HOUSE 1 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7BX**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SEMPERIAN SECRETARIAT SERVICES LIMITED**

*Registered or
principal address:* **ST. MARTINS HOUSE 1 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7BX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **05549576**

Company Director **1**

Type: **Person**
Full forename(s): **ALEXANDER GEORGE**

Surname: **BREMNER**

Former names:

Service Address: **3 INCH AVENUE, ABERDOUR
BURNTISLAND
FIFE
SCOTLAND
SCOTLAND
KY3 0TF**

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

Date of Birth: **25/09/1954** *Nationality:* **BRITISH**
Occupation: **CHARTERED QUANTITY
SURVEYOR**

Company Director 2

Type: **Person**

Full forename(s): **GARY**

Surname: **BROWN**

Former names:

Service Address: **ST. MARTINS HOUSE 1 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7BX**

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

Date of Birth: **24/08/1975**

Nationality: **BRITISH**

Occupation: **ENGINEER**

Company Director **3**

Type: **Person**
Full forename(s): **MR STEPHEN PAUL**

Surname: **HORNBY**

Former names:

Service Address: **RUSSIA HALL FARM FROG LANE
TATTENHALL
CHESTER
CHESHIRE
UNITED KINGDOM
CH3 9DN**

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

Date of Birth: **02/06/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **PAUL**

Surname: **MCCULLOCH**

Former names:

Service Address: **ST. MARTINS HOUSE 1 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7BX**

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

Date of Birth: **02/05/1965**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **MARTIN TIMOTHY**

Surname: **SMITH**

Former names:

Service Address: **LLOYDS BANKING GROUP UBERIOR FUND MANAGER LTD
11 EARL GREY STREET
EDINBURGH
SCOTLAND
SCOTLAND
EH3 9BN**

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

Date of Birth: **23/01/1967**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	B PREFERENCE	<i>Number allotted</i>	4161000
		<i>Aggregate nominal value</i>	4161000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON-VOTING B PREFERENCE SHARES			

Class of shares	B SPECIAL	<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
<i>Prescribed particulars</i>			
"B" SPECIAL SHARES CARRY NO VOTING RIGHTS			

Class of shares	ORDINARY-A	<i>Number allotted</i>	420800
		<i>Aggregate nominal value</i>	420800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL ORDINARY-A SHARES IN ISSUE HAVE VOTING RIGHTS ATTACHED			

Class of shares	ORDINARY-B	<i>Number allotted</i>	420800
		<i>Aggregate nominal value</i>	420800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY-B SHARES IN ISSUE HAVE VOTING RIGHTS ATTACHED

Class of shares	SPECIAL	<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

THE SPECIAL SHARES CARRY NO VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5002602
		<i>Total aggregate nominal value</i>	5002602

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2011 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 : **4161000 B PREFERENCE shares held as at 2011-09-03**
Name: **PFI INVESTMENTS LIMITED**

Shareholding 2 : **1 B SPECIAL shares held as at 2011-09-03**
Name: **PFI INVESTMENTS LIMITED**

Shareholding 3 : **420800 ORDINARY-A shares held as at 2011-09-03**
Name: **BOS INFRASTRUCTURE (NO.3) LIMITED**

Shareholding 4 : 420800 ORDINARY-B shares held as at 2011-09-03
Name: PFI INVESTMENTS LIMITED

Shareholding 5 : 1 SPECIAL shares held as at 2011-09-03
Name: HALIFAX 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.