



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **19/03/2012**

X15076N7

Company Name: **ASSERTA HOME LIMITED**

Company Number: **03936776**

Date of this return: **24/02/2012**

SIC codes: **62090**

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

Situation of Registered Office: **2ND FLOOR UNION HOUSE
182-194 UNION STREET
LONDON
SE1 0LH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ALEXANDER EDWARD**

Surname: **CHESTERMAN**

Former names:

Service Address: **4 TURNERS WOOD
LONDON
ENGLAND
NW11 6TD**

Company Director **1**

Type: **Person**

Full forename(s): **MR ALEXANDER EDWARD**

Surname: **CHESTERMAN**

Former names:

Service Address: **4 TURNERS WOOD
LONDON
ENGLAND
NW11 6TD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/01/1970** *Nationality:* **ENGLISH**

Occupation: **EXECUTIVE**

Company Director 2

Type: **Person**

Full forename(s): **SIMON**

Surname: **KAIN**

Former names:

Service Address: **6 SARSBY DRIVE
WRAYSBURY
MIDDLESEX
TW19 5AT**

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

Date of Birth: **27/04/1974**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	51020000
		<i>Aggregate nominal value</i>	510200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHT TO VOTE; ON A SHOW OF HANDS EACH MEMBER PRESENT HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. (A) THE RIGHT TO VOTE; ON A SHOW OF HANDS EACH MEMBER PRESENT HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. (B) THE RIGHT TO PARTICIPATE IN DIVIDENDS PAID TO ORDINARY SHAREHOLDERS SUCH RIGHT RANKING BEHIND THE PREFERENTIAL DIVIDEND PAYABLE TO HOLDERS OF C PREFERENCE SHARES. (C) THE RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL RANKING BEHIND HOLDERS OF C PREFERENCE SHARES. (D) NON-REDEEMABLE AT THE OPTION OF THE MEMBER AND NO PARTICULAR RIGHT BY THE COMPANY TO REDEEM BUT MAY BE REPURCHASED BY THE COMPANY SUBJECT TO RELEVANT LEGISLATION.

Class of shares	ORDINARY B	<i>Number allotted</i>	9093925
		<i>Aggregate nominal value</i>	90939.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NO RIGHTS TO VOTE SAVE IN RESPECT OF (I) WINDING UP OR (II) MATTERS ADVERSELY AFFECTING THE RIGHTS ATTACHED TO B SHARES. (B) THE RIGHT TO PARTICIPATE IN DIVIDENDS PAID TO ORDINARY SHAREHOLDERS (UP TO A MAXIMUM OF £10,000,000) SUCH RIGHT RANKING BEHIND THE PREFERENTIAL DIVIDEND PAYABLE TO HOLDERS OF C PREFERENCE SHARES. (C) THE RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL (LIMITED TO 40 PENCE PER SHARE) RANKING BEHIND HOLDERS OF C PREFERENCE SHARES. (D) NON-REDEEMABLE AT THE OPTION OF THE MEMBER BUT RIGHTS FOR THE COMPANY TO REPURCHASE IF AN OFFER IS ACCEPTED FOR THE SALE OF THE ENTIRE ISSUED A SHARES.

Class of shares	C CUM RED PREF	<i>Number allotted</i>	32000000
		<i>Aggregate nominal value</i>	32000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NO RIGHTS TO VOTE SAVE (I) IN RESPECT OF MEETINGS HELD MORE THAN SIX MONTHS AFTER DIVIDENDS DUE TO BE PAID HAVE NOT BEEN PAID (II) IN RESPECT OF RESOLUTIONS TO WIND UP THE COMPANY OR (III) IN RESPECT OF MATTERS ADVERSELY AFFECTING RIGHTS OF C CUM RED PREFS. ((B) RIGHT TO PARTICIPATE IN DIVIDENDS AHEAD OF OF HOLDERS OF A AND B ORDINARY SHARES (C) RIGHT TO PARTICIPATE IN RETURN OF CAPITAL AHEAD OF HOLDERS OF A AND B ORDINARY SHARES. (D) RIGHT TO REDEEM AT THE OPTION OF THE COMPANY EXPIRED ON 31 MAY 2005. THEREAFTER NO PARTICULAR RIGHTS ATTACHING TO THE SHARES BUT COULD BE REPURCHASED BY THE COMPANY SUBJECT TO RELEVANT LEGISLATION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	92113925
		<i>Total aggregate nominal value</i>	32601139.25

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2012 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

<i>Shareholding 1</i>	: 51020000 ORDINARY A shares held as at the date of this return
<i>Name:</i>	PROPERTYFINDER HOLDINGS LIMITED
<i>Shareholding 2</i>	: 9093925 ORDINARY B shares held as at the date of this return
<i>Name:</i>	PROPERTYFINDER HOLDINGS LIMITED
<i>Shareholding 3</i>	: 32000000 C CUM RED PREF shares held as at the date of this return
<i>Name:</i>	PROPERTYFINDER HOLDINGS 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.