



Companies House

AR01 (ef)

Annual Return



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X52RYAGW

Company Name: **Xchanging Procurement Services (Holdco) Limited**

Company Number: **04220016**

Date of this return: **12/03/2016**

SIC codes: **70100**

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

Situation of Registered Office: **THE WALBROOK BUILDING 25 WALBROOK
LONDON
UNITED KINGDOM
EC4N 8AQ**

Officers of the company

Company Director **1**

Type: **Person**

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

Surname: **CROOM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1976** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHTS ATTACHED TO EACH SHARE ARE AS PER THE ARTICLES. THESE INCLUDE ONE VOTE PER SHARE AND ALL SHARES RANKING EQUALLY FOR DISTRIBUTIONS.

Class of shares	B ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHTS ATTACHED TO EACH SHARE ARE AS PER THE ARTICLES. THESE INCLUDE ONE VOTE PER SHARE AND ALL SHARES RANKING EQUALLY FOR DISTRIBUTIONS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200000
		<i>Total aggregate nominal value</i>	20000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2016 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 : 100000 A ORDINARY shares held as at the date of this return
Name: XUK HOLDCO (NO. 2) LIMITED

Shareholding 2 : 100000 B ORDINARY shares held as at the date of this return
Name: XUK HOLDCO (NO. 2) 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.