



Annual Return

Company Name: **OVERSEAS TRADING LIMITED**

Company Number: **04442532**



Received for filing in Electronic Format on the: **06/07/2016**

X5ANC52P

Company Name: **OVERSEAS TRADING LIMITED**

Company Number: **04442532**

Date of this return: **20/05/2016**

Sic Codes: **47190**

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

Situation of **OTL HOUSE METHLEY ROAD CASTLEFORD WEST YORKSHIRE**

Registered Office: **WF10 1PA**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **MR JOHN ROGER**
Surname: **BUI TEKANT**
Service Address: **EASTFIELD BARN DONCASTER EAST FIELD ROAD FISHLAKE
DN7 5LH**

Company Director 1

Type: **Person**
Full Forename(s): **MR JOHN ROGER**
Surname: **BUI TEKANT**
Service Address: **EASTFIELD BARN DONCASTER EAST FIELD ROAD FISHLAKE
DN7 5LH**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/01/1958** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR PHILIP RAYMOND**
Surname: **JENNINGS**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/09/1960** Nationality: **ENGLISH**
Occupation: **FINANCIAL
DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MR RUPERT BENEDICT**
Surname: **SEGAL**
Service Address: **9 MERCHANTS HOUSE LEEDS 66 NORTH STREET
LS2 7PN**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/06/1971**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **MR DAVID REVILL**
Surname: **WAIN**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/11/1962**

Nationality: **BRITISH**

Occupation: **SALES &
MARKETING
DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3300
Currency:	GBP	Aggregate nominal value:	33

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, WHEREAS PAYMENT OF A DIVIDEND TO ONE CLASS OF SHARE DOES NOT AUTOMATICALLY ENTITLE HOLDERS OF ALL OTHER CLASSES OF SHARES TO PAYMENT OF A DIVIDEND. C) EACH SHARE IS PAN PASSU ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY. D) THE SHARES ARE NOT LIABLE TO BE REDEEMED AND ARE NOT TO BE REDEEMED.

Class of Shares:	A	Number allotted	3200
	ORDINARY	Aggregate nominal value:	32

Currency: **GBP**

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, WHEREAS PAYMENT OF A DIVIDEND TO ONE CLASS OF SHARE DOES NOT AUTOMATICALLY ENTITLE HOLDERS OF ALL OTHER CLASSES OF SHARES TO PAYMENT OF A DIVIDEND. C) EACH SHARE IS PAN PASSU ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY. D) THE SHARES ARE NOT LIABLE TO BE REDEEMED AND ARE NOT TO BE REDEEMED.

Class of Shares:	B	Number allotted	3500
	ORDINARY	Aggregate nominal value:	35

Currency: **GBP**

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, WHEREAS PAYMENT OF A DIVIDEND TO ONE CLASS OF SHARE DOES NOT AUTOMATICALLY ENTITLE HOLDERS OF ALL OTHER CLASSES OF SHARES TO PAYMENT OF A DIVIDEND. C) EACH SHARE IS PAN PASSU ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, INCLUDING ON WINDING UP OF THE COMPANY. D) THE SHARES ARE NOT LIABLE TO BE REDEEMED AND ARE NOT TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10000
		Total aggregate nominal value:	100
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 20th May 2016 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: **3500 B ORDINARY shares held as at the date of this return**
Name: **RUPERT SEGAL**

Shareholding 2: **3300 ORDINARY shares held as at the date of this return**
Name: **JOHN BUI TEKANT**

Shareholding 3: **40 transferred on 2016-05-20**
0 B ORDINARY shares held as at the date of this return
Name: **JOHN BUI TEKANT**

Shareholding 4: **10 transferred on 2016-05-20**
0 B ORDINARY shares held as at the date of this return
Name: **RUPERT SEGAL**

Shareholding 5: **3200 A ORDINARY shares held as at the date of this return**
Name: **ROWY BUI TEKANT**

Authorisation

Authenticated

This form was authorised by one of the following:

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

