



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **DIRECT GROUP HOLDINGS LIMITED**

Company Number: **04513083**

Date of this return: **16/08/2012**

SIC codes: **64205**

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

Situation of Registered Office: **DIRECT HOUSE
4 SIDINGS COURT
DONCASTER
SOUTH YORKSHIRE
DN4 5NU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR COLIN ANDREW**

Surname: **MASON**

Former names:

Service Address: **2 KINGS GARDENS
GONERBY HILL FOOT
GRANTHAM
LINCOLNSHIRE
UNITED KINGDOM
NG31 8TY**

Company Director **1**

Type: **Person**

Full forename(s): **DEREK**

Surname: **COLES**

Former names:

Service Address: **ALDERHOLT MILL FARM
SANDLEHEATH ROAD, ALDERHOLT
FORDINGBRIDGE
HAMPSHIRE
SP6 2EG**

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

Date of Birth: **13/01/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **SCOTT WILLIAM**

Surname: **HOUGH**

Former names:

Service Address: **FLAT 93 THE EDGE
CLOWES STREET
MANCHESTER
M3 5ND**

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

Date of Birth: **29/12/1971** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **MR COLIN ANDREW**

Surname: **MASON**

Former names:

Service Address: **2 KINGS GARDENS
GONERBY HILL FOOT
GRANTHAM
LINCOLNSHIRE
UNITED KINGDOM
NG31 8TY**

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

Date of Birth: **01/07/1959** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5998000
		<i>Aggregate nominal value</i>	5998000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY A	<i>Number allotted</i>	104289
		<i>Aggregate nominal value</i>	104289
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY B	<i>Number allotted</i>	6000
		<i>Aggregate nominal value</i>	60
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY C	<i>Number allotted</i>	5000
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			

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Class of shares	ORDINARY D	<i>Number allotted</i>	2400
		<i>Aggregate nominal value</i>	24
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			

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Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	82181
		<i>Aggregate nominal value</i>	82181
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6197870
		<i>Total aggregate nominal value</i>	6184604

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/08/2012 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> <i>Name:</i>	: 5000 ORDINARY C shares held as at the date of this return DIRECT GROUP INVESTMENT LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 82181 PREFERRED ORDINARY shares held as at the date of this return DIRECT GROUP INVESTMENT LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 5998000 ORDINARY shares held as at the date of this return DIRECT GROUP INVESTMENT LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 6000 ORDINARY B shares held as at the date of this return DIRECT GROUP INVESTMENT LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 104289 ORDINARY A shares held as at the date of this return DIRECT GROUP INVESTMENT LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 2400 ORDINARY D shares held as at the date of this return DIRECT GROUP INVESTMENT 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.