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Annual Return

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Company Name: **OXFORD CONVERSIS LIMITED**

Company Number: **04580340**

Date of this return: **04/11/2012**

SIC codes: **74300**

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

Situation of Registered Office: **HOWARD HOUSE 70 BAKER STREET**
WEYBRIDGE
SURREY
KT13 8AL

Officers of the company

Company Secretary 1

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

Surname: **LARBEY**

Former names:

Service Address: **135 KINGS ROAD**
HASLEMERE
SURREY
GU27 2QQ

Company Director 1

Type: **Person**

Full forename(s): MR ANDREW MARTIN

Surname: MUDDYMAN

Former names:

Service Address: HOWARD HOUSE 70 BAKER STREET
WEYBRIDGE
SURREY
UNITED KINGDOM
KT13 8AL

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 23/06/1965 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 2

Type: **Person**

Full forename(s): **GARY JOHN**

Surname: **MUDDYMAN**

Former names:

Service Address:
4 CHESTERTON COURT
CHESTERTON
BICESTER
OXFORDSHIRE
UNITED KINGDOM
OX26 1UX

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/01/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director *3*

Type: **Person**

Full forename(s): **MR WILLIAM FRANCIS**

Surname: **MUDDYMAN**

Former names:

Service Address: **16 NEW ROAD**
ESHER
SURREY
KT10 9PG

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

Date of Birth: **27/12/1937** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **KARIN ANNA**

Surname: **PFETZER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/05/1970** *Nationality:* **GERMAN**
Occupation: **OPERATIONS MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	50000
		Aggregate nominal value	50000
Currency	GBP	*Amount paid per share*	0
		Amount unpaid per share	0

Prescribed particulars

DIVIDENDS ? NO DIVIDEND OR OTHER DISTRIBUTION SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES OR ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY UNLESS AND UNTIL ALL OF THE PREFERENCE SHARES A HAVE BEEN REDEEMED AND ALL ACCRUED DIVIDENDS THEREON HAVE BEEN PAID IN FULL IN ACCORDANCE WITH THE ARTICLES. VOTING RIGHT ? ONE VOTE FOR EVERY ONE ORDINARY SHALL OR CONVERTIBLE SHARE HELD BY THE MEMBERS. DISTRIBUTION ? ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS SHALL BE APPLIED: A) IN PAYING TO THE HOLDERS OF PREFERENCE SHARES, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ALL OTHER SHARES IN THE CAPITAL OF THE COMPANY:- I) FIRST, A SUM EQUAL TO ALL ACCRUED BUT UNPAID PREFERENCE DIVIDENDS CALCULATED DOWN TO AND INCLUDING THE DATE OF THE COMMENCEMENT OF THE WINDING UP OR OF THE RETURN OF CAPITAL; AND II) SECONDLY, A SUM EQUAL TO THE NOMINAL AMOUNT PLUS ANY PREMIUM PAID UP ON THE PREFERENCE SHARES; B) THEREAFTER TO ALL HOLDERS OF THE ORDINARY, CONVERTIBLE AND DEFERRED SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THOSE SHARES PRO RATA TO THE AMOUNT OF THE NOMINAL VALUE PAID UP ON SUCH SHARES. C) THEREAFTER ANY REMAINING ASSETS SHALL BE DISTRIBUTED TO ALL HOLDERS OF THE ORDINARY SHARES PRO RATA THE AMOUNTS PAID UP ON SUCH SHARES.

Class of shares	CONVERTIBLE	*Number allotted*	50000
		Aggregate nominal value	50000
Currency	GBP	*Amount paid per share*	0
		Amount unpaid per share	0

Prescribed particulars

ON ACHIEVEMENT OF THE TARGET (AS DEFINED IN THE ARTICLES AND SHAREHOLDERS AGREEMENT) 28,571 CONVERTIBLE SHARES WILL CONVERT TO DEFERRED SHARES THAT HAVE ONLY THE RIGHT OF REPAYMENT OF THEIR NOMINAL VALUE ON RETURN OF CAPITAL OR ON WINDING UP.

Class of shares	REDEEMABLE PREFERENCE	*Number allotted*	200000
		Aggregate nominal value	200000
Currency	GBP	*Amount paid per share*	0
		Amount unpaid per share	0

Prescribed particulars

DIVIDENDS ACCRUE ON THE PREFERENCE SHARES AT A FIXED RATE OF 6%. ON A RETURN OF CAPITAL, THE HOLDERS OF PREFERENCE SHARES WOULD BE REPAID IN PRIORITY TO ANY OTHER SHAREHOLDERS. THE PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	300000
		Total aggregate nominal value	300000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2012 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

Shareholding 1 : **20000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **GARY JOHN MUDDYMAN**

Shareholding 2 : **180000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **RUXLEY HOLDINGS LIMITED**

Shareholding 3 : **20000 ORDINARY shares held as at the date of this return**
Name: **GARY JOHN MUDDYMAN**

Shareholding 4 : **30000 ORDINARY shares held as at the date of this return**
Name: **RUXLEY HOLDINGS LIMITED**

Shareholding 5 : **50000 CONVERTIBLE shares held as at the date of this return**
Name: **RUXLEY 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.