



Companies House
— for the record —

AR01 (ef)

Annual Return



X87HVFBE

Received for filing in Electronic Format on the: **27/11/2009**

Company Name: **OXFORD CONVERSIS LIMITED**

Company Number: **04580340**

Date of this return: **04/11/2009**

SIC codes: **7485**

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: **MAPLE HOUSE 56 FAIRMILE LANE
COBHAM
SURREY
UNITED KINGDOM
KT11 2DE**

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: **UNITED KINGDOM**

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: **134 WOLVERTON ROAD**
 STONY STRATFORD
 MILTON KEYNES
 MK11 1DN

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

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

Company Director **5**

Type: **Person**
Full forename(s): **DAVID EVERARD**
Surname: **SHRIMPTON**
Former names:
Service Address: **21 FOXGROVE AVENUE**
 BECKENHAM
 KENT
 BR3 5BA

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

Date of Birth: **19/05/1943** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|------------------------|----------------------------|--------------------------------|--------------|
| Class of shares | CONVERTIBLE GBP | <i>Number allotted</i> | 50000 |
| | | <i>Aggregate nominal value</i> | 50000 |
| <i>Currency</i> | | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 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 | ORDINARY GBP | <i>Number allotted</i> | 50000 |
| | | <i>Aggregate nominal value</i> | 50000 |
| <i>Currency</i> | | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 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:- D) 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

| | | | |
|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | REDEEMABLE | <i>Number allotted</i> | 200000 |
| | PREFERENCE | <i>Aggregate nominal value</i> | 200000 |
| <i>Currency</i> | | <i>Amount paid</i> | 0 |
| | | <i>Amount unpaid</i> | 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)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 300000 |
| | | <i>Total aggregate nominal value</i> | 300000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2009 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:

20000 REDEEMABLE PREFERENCE Shares held as at 04/11/2009

Name: **GARY JOHN MUDDYMAN**

Address:

Shareholding 2:

180000 REDEEMABLE PREFERENCE Shares held as at 04/11/2009

Name:

RUXLEY HOLDINGS LIMITED

Address:

Shareholding 3:

20000 ORDINARY Shares held as at 04/11/2009

Name:

GARY JOHN MUDDYMAN

Address:

Shareholding 4:

30000 ORDINARY Shares held as at 04/11/2009

Name:

RUXLEY HOLDINGS LIMITED

Address:

Shareholding 5:

50000 CONVERTIBLE Shares held as at 04/11/2009

Name:

RUXLEY HOLDINGS LIMITED

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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