



Companies House

AR01 (ef)

Annual Return



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Company Name: **TIDEWAY SYSTEMS LIMITED**

Company Number: **04598072**

Date of this return: **22/11/2013**

SIC codes: **58290**

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

Situation of Registered Office: **E2 ESKDALE ROAD
WINNERSH
WOKINGHAM
BERKSHIRE
ENGLAND
RG41 5TS**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**400 CAPABILITY GREEN
LUTON
BEDFORDSHIRE
ENGLAND
LU1 3AE**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **T CORY**

Surname: **BLEUER**

Former names:

Service Address: **2101 CITYWEST BOULEVARD
HOUSTON
TEXAS
USA
TX 77042**

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

Date of Birth: **25/03/1970** *Nationality:* **AMERICAN**

Occupation: **CHIEF ACCOUNTING OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **STEPHEN BOYD**

Surname: **SOLCHER**

Former names:

Service Address: **2101 CITYWEST BOULEVARD
HOUSTON
TEXAS
USA
TX 77042**

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

Date of Birth: **21/10/1960** *Nationality:* **US CITIZEN**

Occupation: **CHIEF FINANCIAL OFFICER**

Statement of Capital (Share Capital)

Class of shares	EMPLOYEE ORDINARY	<i>Number allotted</i>	537683
		<i>Aggregate nominal value</i>	53.7683
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	132.6178
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	ORDINARY	<i>Number allotted</i>	1181811
		<i>Aggregate nominal value</i>	118.1811
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	SERIES A PREFERRED	<i>Number allotted</i>	213636
		<i>Aggregate nominal value</i>	21.3636
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	SERIES A1 PREFERRED	<i>Number allotted</i>	1034091
	ORDINARY	<i>Aggregate nominal value</i>	103.4091
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	SERIES B PREFERRED	<i>Number allotted</i>	363864
	ORDINARY	<i>Aggregate nominal value</i>	36.3864
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	SERIES C PREFERRED	<i>Number allotted</i>	1561497
	ORDINARY	<i>Aggregate nominal value</i>	156.1497
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	SERIES C1 PREFERRED	<i>Number allotted</i>	337588
	ORDINARY	<i>Aggregate nominal value</i>	33.7588
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES ARE SUBJECT TO THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR EACH RESPECTIVE CLASS OF SHARE.

Class of shares	DEFERRED SHARES	<i>Number allotted</i>	305000
		<i>Aggregate nominal value</i>	30.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5545170
		<i>Total aggregate nominal value</i>	554.517

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/11/2013 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 : **305000 DEFERRED SHARES** shares held as at the date of this return
Name: **BMC SOFTWARE, INC.**

Shareholding 2 : **537683 EMPLOYEE ORDINARY** shares held as at the date of this return
Name: **BMC SOFTWARE, INC.**

Shareholding 3 : **1191811 ORDINARY** shares held as at the date of this return
Name: **BMC SOFTWARE, INC.**

Shareholding 4 : **213636 SERIES A PREFERRED** shares held as at the date of this return

Name: BMC SOFTWARE, INC.

Shareholding 5 : 1034091 SERIES A1 PREFERRED ORDINARY shares held as at the date of this return
Name: BMC SOFTWARE, INC.

Shareholding 6 : 363864 SERIES B PREFERRED ORDINARY shares held as at the date of this return
Name: BMC SOFTWARE, INC.

Shareholding 7 : 1561497 SERIES C PREFERRED ORDINARY shares held as at the date of this return
Name: BMC SOFTWARE, INC.

Shareholding 8 : 337588 SERIES C1 PREFERRED ORDINARY shares held as at the date of this return
Name: BMC SOFTWARE, INC.

Authorisation

Authenticated

This form was authorised by one of the following:

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