



Annual Return

Company Name: **TIDEWAY SYSTEMS LIMITED**

Company Number: **04598072**



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Company Name: **TIDEWAY SYSTEMS LIMITED**

Company Number: **04598072**

Date of this return: **29/06/2016**

Sic Codes: **58290**

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

Situation of **E2 ESKDALE ROAD WINNERSH WOKINGHAM BERKSHIRE**

Registered Office: **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)
Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
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 1

Type: **Person**
Full Forename(s): **MR TED CORY**
Surname: **BLEUER**
Service Address: **2103 CITYWEST BLVD HOUSTON
USA 77042**

Country/State **USA**
Usually Resident:
Date of Birth: ****/03/1970** Nationality: **USA**
Occupation: **CHIEF
ACCOUNTING
OFFICER**

Company Director 2

Type: **Person**
Full Forename(s): **STEPHEN BOYD**
Surname: **SOLCHER**
Service Address: **2103 CITYWEST BLVD HOUSTON**
USA 77042

Country/State **UNITED STATES**
Usually Resident:
Date of Birth: ****/10/1960** Nationality: **US CITIZEN**
Occupation: **CHIEF**
FINANCIAL
OFFICER

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Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 1191811 |
| Currency: | GBP | Aggregate nominal value: | 119.1811 |

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 | Number allotted | 305000 |
| | SHARES | Aggregate nominal value: | 30.5 |

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | EMPLOYEE | Number allotted | 537683 |
| | ORDINARY | Aggregate nominal value: | 53.7683 |

Currency: **GBP**

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 | Number allotted | 213636 |
| | A | Aggregate nominal value: | 21.3636 |

PREFERRED

Currency: **GBP**

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 | Number allotted | 1034091 |
| | A1 | Aggregate nominal value: | 103.4091 |

PREFERRED

ORDINARY

Currency: **GBP**

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 | Number allotted | 363864 |
| | B | Aggregate nominal value: | 36.3864 |
| | PREFERRED | | |
| | ORDINARY | | |

Currency: GBP

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 | Number allotted | 1561497 |
| | C | Aggregate nominal value: | 156.1497 |
| | PREFERRED | | |
| | ORDINARY | | |

Currency: GBP

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 | Number allotted | 337588 |
| | C1 | Aggregate nominal value: | 33.7588 |
| | PREFERRED | | |
| | ORDINARY | | |

Currency: GBP

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.

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|---------|
| Currency: | GBP | Total number of shares: | 5545170 |
| | | Total aggregate nominal value: | 554.517 |

Total aggregate amount **0**
unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 29th June 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: Name: | 305000 DEFERRED SHARES shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 2: Name: | 537683 EMPLOYEE ORDINARY shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 3: Name: | 1191811 ORDINARY shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 4: Name: | 213636 SERIES A PREFERRED shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 5: Name: | 1034091 SERIES A1 PREFERRED ORDINARY shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 6: Name: | 363864 SERIES B PREFERRED ORDINARY shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 7: Name: | 1561497 SERIES C PREFERRED ORDINARY shares held as at the date of this return BMC SOFTWARE, INC. |
| Shareholding 8: Name: | 337588 SERIES C1 PREFERRED ORDINARY shares held as at the date of this return 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

