



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **15/03/2012**

X14Q028J

Company Name: **TRANSACTIS LIMITED**

Company Number: **04697004**

Date of this return: **13/03/2012**

SIC codes: **63110**

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

Situation of Registered Office: **FIRST FLOOR SKYWAYS HOUSE SPEKE ROAD
SPEKE
LIVERPOOL
L70 1AB**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **MARCH SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **FIRST FLOOR SKYWAYS HOUSE
SPEKE ROAD, SPEKE
LIVERPOOL
ENGLAND
L70 1AB**

European Economic Area (EEA) Company

Register Location: **SPEKE L70 1AB ENGLAND**

Registration Number: **4736784**

Company Director **1**

Type: **Person**
Full forename(s): **MR AIDAN STUART**

Surname: **BARCLAY**

Former names:

Service Address: **20 ST JAMES'S STREET**
 LONDON
 SW1A 1ES

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/01/1956** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR HOWARD MYLES**

Surname: **BARCLAY**

Former names:

Service Address: **20 ST JAMES'S STREET
LONDON
SW1A 1ES**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/12/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR RICHARD JULIAN ROBERT**

Surname: **FABER**

Former names:

Service Address: **FLAT 4 34 SLOANE COURT WEST
LONDON
SW3 4TB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/07/1974**

Nationality: **BRITISH**

Occupation: **FINANCE**

Company Director **4**

Type: **Person**
Full forename(s): **MR PHILIP LESLIE**

Surname: **PETERS**

Former names:

Service Address: **20 ST. JAMES'S STREET**
 LONDON
 SW1A 1ES

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/08/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR MICHAEL**

Surname: **SEAL**

Former names:

Service Address: **20 ST JAMES'S STREET
LONDON
SW1A 1ES**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/10/1948** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	105250
		<i>Aggregate nominal value</i>	1052.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
AS DETAILED IN THE ARTICLES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	105250
		<i>Total aggregate nominal value</i>	1052.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2012 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 : **105250 ORDINARY shares held as at the date of this return**
Name: **CDMS 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.