



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **01/09/2011**

Company Name: **OCTIUM LIMITED**

Company Number: **05201852**

Date of this return: **10/08/2011**

SIC codes: **7222**
7240
7260

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

Situation of Registered Office: **20 ST CHRISTOPHER'S WAY**
PRIDE PARK
DERBY
DE24 8JY

Single Alternative Inspection Location (SAIL)

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

EASTBURY HOUSE PENN LANE
STATHERN
MELTON MOWBRAY
LEICESTERSHIRE
UNITED KINGDOM
LE14 4JA

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 debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANTONY VINCENT**

Surname: **DEARDEN**

Former names:

Service Address: **EASTBURY HOUSE
PENN LANE
STATHERN
LEICESTERSHIRE
LE14 4JA**

Company Director ***1***

Type: **Person**
Full forename(s): **MR RICHARD HUGH**

Surname: **CUNNINGHAM**

Former names:

Service Address: **BURROUGH HALL
BURROUGH ON THE HILL
OAKHAM
LEICESTERSHIRE
LE15 7LJ**

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

Date of Birth: **03/04/1960** *Nationality:* **BRITISH**
Occupation: **CONSULTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR JOHN HUGH**

Surname: **DAWSON**

Former names:

Service Address: **THE COTTAGE PRIORS HILL ROAD
ALDEBURGH
SUFFOLK
IP15 5EP**

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

Date of Birth: **09/08/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **SUNDERLAND**

Former names:

Service Address: **5 ARUNDEL DRIVE
BRAMCOTE
NOTTINGHAM
NG9 3FX**

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

Date of Birth: **08/09/1972** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	313316
		<i>Aggregate nominal value</i>	156658
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY A SHARES RANK PARI PASSU WITH B SHARES IN TERMS OF VOTING AND DIVIDEND RIGHTS AND RANK PARI PASSU WITH B AND C SHARES ON A SALE OR LIQUIDATION

Class of shares	ORDINARY B	<i>Number allotted</i>	283884
		<i>Aggregate nominal value</i>	141942
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY B SHARES RANK PARI PASSU WITH A SHARES IN TERMS OF VOTING AND DIVIDEND RIGHTS AND RANK PARI PASSU WITH A AND C SHARES ON A SALE OR LIQUIDATION

Class of shares	ORDINARY C	<i>Number allotted</i>	40400
		<i>Aggregate nominal value</i>	20200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY C SHARES ARE NON VOTING BUT RANK PARI PASSU WITH THE A AND B SHARES FOR THE PURPOSES OF DIVIDEND AND SHAREHOLDER RIGHTS ON SALE OR LIQUIDATION

Class of shares	PREFERENCE	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES ARE NON VOTING AND NON REDEEMABLE WITH NO RIGHTS TO DIVIDEND. ON A SALE OR LIQUIDATION, THE PREFERENCE SHARES RANK AHEAD OF THE ORDINARY SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1637600
		<i>Total aggregate nominal value</i>	1318800

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2011 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

<i>Shareholding 1</i>	: 93342 ORDINARY B shares held as at 2011-08-10
<i>Name:</i>	ADRIAN PAUL SUNDERLAND
<i>Shareholding 2</i>	: 313316 ORDINARY A shares held as at 2011-08-10
<i>Name:</i>	RICHARD HUGH CUNNINGHAM
<i>Shareholding 3</i>	: 93342 ORDINARY B shares held as at 2011-08-10
<i>Name:</i>	JAMES WILLIAM WILLIS
<i>Shareholding 4</i>	: 626632 PREFERENCE shares held as at 2011-08-10
<i>Name:</i>	RICHARD CUNNINGHAM
<i>Shareholding 5</i>	: 186684 PREFERENCE shares held as at 2011-08-10
<i>Name:</i>	ADRIAN SUNDERLAND
<i>Shareholding 6</i>	: 186684 PREFERENCE shares held as at 2011-08-10
<i>Name:</i>	JAMES WILLIS
<i>Shareholding 7</i>	: 37500 ORDINARY B shares held as at 2011-08-10
<i>Name:</i>	JOHN DAWSON

Shareholding 8 : 37500 ORDINARY B shares held as at 2011-08-10
Name: ANDREW DICKINSON

Shareholding 9 : 18260 ORDINARY C shares held as at 2011-08-10
1000 shares transferred on 2011-06-14
Name: OCTIUM CORPORATE TRUSTEE COMPANY LIMITED

Shareholding 10 : 5740 ORDINARY C shares held as at 2011-08-10
Name: ANTONY DEARDEN

Shareholding 11 : 22200 ORDINARY B shares held as at 2011-08-10
Name: TIMOTHY WALKER

Shareholding 12 : 1000 ORDINARY C shares held as at 2011-08-10
Name: JONATHAN YOUNG

Shareholding 13 : 15400 ORDINARY C shares held as at 2011-08-10
Name: JOHN DAWSON

Authorisation

Authenticated

This form was authorised by one of the following:

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