



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **05/12/2011**

**XIVXWZTV**

*Company Name:* **SARANTEL GROUP PLC**

*Company Number:* **05299925**

*Date of this return:* **30/11/2011**

*SIC codes:* **70100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **UNIT 2 WENDEL POINT  
PARK FARM SOUTH  
WELLINGBOROUGH  
NORTHAMPTONSHIRE  
NN8 6AQ**

## Single Alternative Inspection Location (SAIL)

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

THE PAVILIONS BRIDGWATER ROAD  
BRISTOL  
AVON  
BS99 7NH

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

Register of members (section 114)

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MISS NICOLA CLARE**

*Surname:* **MALYON**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

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

Surname: **DAVID**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **20/03/1964** Nationality: **BRITISH**

Occupation: **GENERAL COUNSEL**

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*Company Director* 2

Type: **Person**  
Full forename(s): **DR OLIVER PAUL**

Surname: **LEISTEN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/07/1960** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MISS NICOLA CLARE**

Surname:                            **MALYON**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **20/08/1965**                                *Nationality:*   **BRITISH**

*Occupation:*     **ACCOUNTANT**

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*Company Director*    **4**

Type:                                **Person**  
Full forename(s):                **GODFREY STEPHEN**

Surname:                            **SHINGLES**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **09/04/1939**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **JOHN RICHARD**

Surname:                           **UTTLEY**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **04/10/1945**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **DAVID**

Surname:                           **WITHER**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **25/05/1964**                                *Nationality:*   **US**

*Occupation:*     **CEO**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>1048762476</b>
		<i>Aggregate nominal value</i>	<b>10487624.76</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE FOLLOWING RESTRICTIONS APPLY: AS REGARDS INCOME, THE DEFERRED SHARES RANK FIRST FOR ANY DISTRIBUTION FOR A£1 IN AGGREGATE. AS REGARDS CAPITAL, THE DEFERRED SHARES RANK FIRST FOR ANY DISTRIBUTION FOR A£1 IN AGGREGATE. THEY HAVE NO OTHER RIGHT TO PARTICIPATE IN ANY FURTHER DIVIDEND OR DISTRIBUTION OR ASSETS. THEY CARRY NO ENTITLEMENT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING. THE COMPANY IS IRREVOCABLY AUTHORISED TO TRANSFER OR CANCEL THE DEFERRED SHARES WITHOUT MAKING ANY PAYMENT TO OR OBTAIN THE SANCTION OF THE HOLDERS OF THESE SHARES.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>829439991</b>
		<i>Aggregate nominal value</i>	<b>829439.991</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK PARI PASSU IN ALL RESPECTS WITH B ORDINARY SHARES. THEY ARE NON-REDEEMABLE AND CARRY ONE VOTE FOR EACH SHARE, THE RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE, AND THE RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>1036340</b>
		<i>Aggregate nominal value</i>	<b>1036.34</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK PARI PASSU IN ALL RESPECTS WITH A ORDINARY SHARES. THEY ARE NON-REDEEMABLE AND CARRY ONE VOTE FOR EACH SHARE, THE RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE, AND THE RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP. ON THE FIRST TRANSFER, ASSIGNMENT OR OTHER DISPOSAL OF A B ORDINARY SHARE THE SHARE SHALL BE AUTOMATICALLY RE-DESIGNATED AND BECOME AN A ORDINARY SHARE AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING A ORDINARY SHARES.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1879238807</b>
		<i>Total aggregate nominal value</i>	<b>11318101.091</b>

*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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