



Companies House

**AR01** (ef)

**Annual Return**



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X3156PKR

*Company Name:* DTW ASSOCIATES LIMITED

*Company Number:* 05305220

*Date of this return:* 06/12/2013

*SIC codes:* 64929

*Company Type:* Private company limited by shares

*Situation of Registered Office:*  
45 CHURCH ROAD  
ASHFORD  
MIDDLESEX  
UNITED KINGDOM  
TW15 2TY

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR GREGORY TODD JACOB**

*Surname:* **MADSON**

*Former names:*

*Service Address:* **201 KEITH STREET SW, STE 80  
CLEVELAND  
TENNESSEE  
USA  
37311**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **DAPHNE LYNN**

*Surname:*                **DEVAULT**

*Former names:*

*Service Address:*        **201 KEITH STREET SW, STE 80  
CLEVELAND  
TENNESSEE  
USA  
37311**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **09/05/1949**                      *Nationality:*    **UNITED STATES**

*Occupation:*    **EXECUTIVE MANAGEMENT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR WILLIAM SCOT**

*Surname:* **LANE**

*Former names:*

*Service Address:* **201 KEITH STREET  
CLEVELAND  
TENNESSEE  
USA  
37311**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **17/07/1963** *Nationality:* **AMERICAN**

*Occupation:* **CFO CONSUMER FINANCE**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR STEPHEN MITCHELL**

*Surname:*                **SCOGGINS**

*Former names:*

*Service Address:*        **201 KEITH STREET SW, STE 80  
CLEVELAND  
TENNESSEE  
USA  
37311**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **29/08/1960**                      *Nationality:*    **AMERICAN**

*Occupation:*    **CONSUMER FINANCE**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR TOBY JONATHAN**

*Surname:* **WHEELER**

*Former names:*

*Service Address:* **1ST FLOOR  
45 CHURCH ROAD  
ASHFORD  
MIDDLESEX  
UNITED KINGDOM  
TW15 2TY**

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

*Date of Birth:* **05/08/1977**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

1.1 EACH HOLDER OF ORDINARY SHARES SHALL HAVE THE RIGHT TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY, AND EACH HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A BODY CORPORATE) IS PRESENT BY CORPORATE REPRESENTATIVE, SHALL HAVE ONE VOTE AND ON A POLL ONE VOTE FOR EVERY SHARE SO HELD 1.2 THE HOLDERS OF ORDINARY SHARES SHALL HAVE THE RIGHT TO SHARE PARI PASSU AMONGST THEMSELVES THE PROFITS AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED ACCORDING TO AMOUNTS PAID UP ON ORDINARY SHARES PROVIDED THAT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS 1.3 ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: FIRSTLY, TO EACH ORDINARY SHAREHOLDER AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON EACH ORDINARY SHARE HELD, SECONDLY IN PAYING TO THE ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO £2,312,500 (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD), THIRDLY, IF THE RETURN OF CAPITAL OCCURS ON OR BEFORE 01 JULY 2013 IN DISTRIBUTING THE BALANCE AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD, IF THE RETURN OF CAPITAL OCCURS AFTER 01 JULY 2013 BUT ON OR BEFORE 01 JULY 2014 IN ALLOCATING 99 PERCENT OF THE BALANCE AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD AND ONE PERCENT TO THE HOLDER OF THE SPECIAL SHARE; IF THE RETURN OF CAPITAL OCCURS AFTER 01 JULY 2014 BUT ON OR BEFORE 01 JULY 2015 IN ALLOCATING 98 PERCENT OF THE BALANCE TO THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD AND 2 PERCENT TO THE HOLDER OF THE SPECIAL SHARE, AND IF THE RETURN OF CAPITAL OCCURS AFTER 01 JULY 2015 IN ALLOCATING 97 PERCENT OF THE BALANCE TO THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD AND 3 PERCENT TO THE HOLDER OF THE SPECIAL SHARE 1.4 THE ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

<b>Class of shares</b>	<b>SPECIAL</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

1.1 THE HOLDER OF THE SPECIAL SHARE SHALL HAVE NO ENTITLEMENT TO ATTEND, SPEAK AT OR VOTE AT ANY GENERAL MEETING OF THE COMPANY 1.2 THE HOLDER OF THE SPECIAL SHARE SHALL HAVE NO ENTITLEMENT TO ANY DIVIDEND 1.3 ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: FIRSTLY, TO EACH ORDINARY SHAREHOLDER AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON EACH ORDINARY SHARE HELD; SECONDLY IN PAYING TO THE ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO £2,312,500 (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD), THIRDLY, IF THE RETURN OF CAPITAL OCCURS ON OR BEFORE 01 JULY 2013 IN DISTRIBUTING THE BALANCE AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD, IF THE RETURN OF CAPITAL OCCURS AFTER 01 JULY 2013 BUT ON OR BEFORE 01 JULY 2014 IN ALLOCATING 99 PERCENT OF THE BALANCE AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD AND ONE PERCENT TO THE HOLDER OF THE SPECIAL SHARE, IF THE RETURN OF CAPITAL OCCURS AFTER 01 JULY 2014 BUT ON OR BEFORE 01 JULY 2015 IN ALLOCATING 98 PERCENT OF THE BALANCE TO THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD AND 2 PERCENT TO THE HOLDER OF THE SPECIAL SHARE; AND IF THE RETURN OF CAPITAL OCCURS AFTER 01 JULY 2015 IN ALLOCATING 97 PERCENT OF THE BALANCE TO THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD AND 3 PERCENT TO THE HOLDER OF THE SPECIAL SHARE 1.4 THE SPECIAL SHARE IS NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1001</b>
		<i>Total aggregate nominal value</i>	<b>1001</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/12/2013 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* : **1 SPECIAL shares held as at the date of this return**  
*Name:* **TOBY JONATHAN WHEELER**

*Shareholding 2* : **1000 ORDINARY shares held as at the date of this return**  
*Name:* **CHECK INTO CASH OF UK, LLC**

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## *Authorisation*

*Authenticated*

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

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