



Companies House

AR01 (ef)

Annual Return



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Company Name: DTW ASSOCIATES LIMITED

Company Number: 05305220

Date of this return: 06/12/2015

SIC codes: 64929

Company Type: Private company limited by shares

Situation of Registered Office: 45 CHURCH ROAD
ASHFORD
MIDDLESEX
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**

Company Director 1

Type: **Person**
Full forename(s): **MR KRISTOPHER ALAN**

Surname: **BALDWIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1975** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director 2

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: ****/05/1949** *Nationality:* **UNITED STATES**

Occupation: **EXECUTIVE MANAGEMENT**

Company Director **3**

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: ****/07/1963** *Nationality:* **AMERICAN**

Occupation: **CFO CONSUMER FINANCE**

Company Director 4

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: ****/08/1960**

Nationality: **AMERICAN**

Occupation: **CONSUMER FINANCE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2001000
		<i>Aggregate nominal value</i>	2001000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

ORDINARY SHAREHOLDERS RANK ABOVE THE A SPECIAL SHAREHOLDER AND THE B SPECIAL SHAREHOLDER (EACH AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES)) ON A REALISATION (AS DEFINED IN THE ARTICLES) OR A RETURN OF CAPITAL (WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE. ON A REALISATION OR A RETURN OF CAPITAL THE ORDINARY SHAREHOLDERS ARE ENTITLED TO (A) AN AMOUNT EQUAL TO THE ISSUE PRICE OF THE ORDINARY SHARES HELD BY THAT ORDINARY SHAREHOLDER, THEN (B) AN AMOUNT EQUAL TO THE BENCHMARK FIGURE {AS DEFINED II THE ARTICLES}(SUCH AMOUNT TO BE DIVIDED AMONGST TH> ORDINARY SHAREHOLDERS IN PROPORTION TO NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM), THEN (C) A PERCENTAGE OF ANY DISTRIBUTING PROCEEDS OR SURPLUS ASSETS AND RETAINED PROFITS (AS THE CASE MAY BE) RANGING FROM 93% TO 100% OF THE SAME DEPENDING ON THE DATE ON WHICH SUCH REALISATION OR RETURN OF RAPITAL OCCURS (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM), II ACCORDANCE WITH ARTICLES 33.2.3 AND 33.3 OF THE ARTICLES. OF THE COMPANY BY ORDINARY RESOLUTION DECLARES ILVIDERIDS, THE ORDINARY SHAREHOLDERS ARE ENTITLED TO BE. PAID SUCH DIVIDENDS (ALLOCATED PRO RATA BETWEEN EACH ORDINARY SHARE UNLESS OTHERWISE SPECIFIED) PROVIDED THAT THE DIVIDENDS DO NOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS OF THE COMPANY. FOR THE AVOIDANCE OF DOUBT, THE A SPECIAL SHAREHOLDER AND THE B SPECIAL SHAREHOLDER HAVE NO ENTITLEMENT TO DIVIDENDS. EACH ORDINARY SHARE CARRIES A RIGHT TO VOTE ON RESOLUTIONS AT GENERAL MEETINGS. FOR THE AVOIDANCE OF DOUBT, UNE A SPECIAL SHAREHOLDER AND THE B SPECIAL SHAREHOLDER HAVE NO VOTING RIGHTS.

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

Prescribed particulars

THE A SPECIAL SHAREHOLDER RANKS BELOW THE ORDINARY SHAREHOLDERS (EACH AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES)) ON A REALISATION (AS DEFINED IN THE ARTICLES) OR A RETURN OF CAPITAL (WHETHER OR. LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE. ON A REALISATION OR A RETURN OF CAPITAL THE ORDINARY SHAREHOLDERS ARE ENTITLED TO (A) AN AMOUNT EQUAL TO THE ISSUE PRICE OF THE ORDINARY SHARES HELD BY THAT ORDINARY SHAREHOLDER, THEN (B) AN AMOUNT EQUAL TO THE SENCHMARK FIGURE (AS DEFINED IN THE ARTICLES) (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NURHER OF ORDINARY SHARES HELD BY EACH OF THEM), BEFORE ANY DISTRIBUTION OF THE PROCEEDS OR THE SURPLUS ASSET3 AND RETAINED PROFITS (AS THE CASE MAY BE) IS NADE TO THE A SPECIAL SHAREHOLDER. THE A SPECIAL SHAREHOLDER IS THEN ENTITLED TO A PERCENTAGE OF SUCH DISTRIBUTION, RANGING FROM 2% TO 5% OF THE SAME DEPENDING ON THE DATE ON WHICH THE REALISATION OR RETURN OF CAPITAL OCCURS, IN ACCORDANCE WITH ARTICLES 33.2.3 AND 33.3 OF THE ARTICLES. , THE A SPECIAL SHAREHOLDER HAS NO ENTITLEMENT TO ANY DIVIDENDS. THE A SPECIAL SHAREHOLDER HAS NO ENTITLEMENT TO ITTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. RHE A SPECIAL SHARE IS NON-VOTING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2001001
		<i>Total aggregate nominal value</i>	2001001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/12/2015 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 : **2001000 ORDINARY shares held as at the date of this return**
Name: **CHECK INTO CASH OF UK, LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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