



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XA9FRHCF

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*Company Name:* **INVESTMENT AND DISTRIBUTION SERVICES LIMITED**

*Company Number:* **05354762**

*Date of this return:* **07/02/2010**

*SIC codes:* **0501**  
**1520**

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

*Situation of Registered Office:* **1 ST JAMES' GATE  
NEWCASTLE UPON TYNE  
TYNE AND WEAR  
UNITED KINGDOM  
NE99 1YQ**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **WB COMPANY SECRETARIES LIMITED**

*Registered or principal address:* **1 ST JAMES' GATE  
NEWCASTLE UPON TYNE  
TYNE AND WEAR  
UNITED KINGDOM  
NE99 1YQ**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **2601074**

*Consented to Act:* **Y** *Date authorised:* *Authenticated:* **ERRO**

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## *Company Director 1*

*Type:* **Person**

*Full forename(s):* **MR RUNAR SIGTRYGGUR**

*Surname:* **MAGNUSSON**

*Former names:*

*Service Address:* **HLIDARVEGUR  
GRUNDARFIRDI  
350**

*Country/State Usually Resident:* **ICELAND**

*Date of Birth:* **23/08/1962** *Nationality:* **ICELANDIC**

*Occupation:* **DIRECTOR**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **MR SIGURDUR**  
*Surname:*                      **SIGURBERGSSON**  
*Former names:*  
*Service Address:*              **GRUNDARGATA 94**  
   **GRUNDARFIRDI**  
   **350**

*Country/State Usually Resident:*   **ICELAND**

*Date of Birth:*   **15/03/1964**                      *Nationality:* **ICELANDIC**  
*Occupation:*    **DIRECTOR**

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## Statement of Capital (Share Capital)

|                               |   |                                |               |
|-------------------------------|---|--------------------------------|---------------|
| <b>Class of shares</b>        | <b>ORDINARY</b>   | <i>Number allotted</i>         | <b>100</b>    |
|                               |   | <i>Aggregate nominal value</i> | <b>100.00</b> |
| <i>Currency</i>               | <b>GBP</b>  | <i>Amount paid per share</i>   | <b>1.00</b>   |
|                               |   | <i>Amount unpaid per share</i> | <b>0.00</b>   |
| <i>Prescribed particulars</i> | <b>THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.</b> |                                |               |

## Statement of Capital (Totals)

|                 |            |                                      |               |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>100</b>    |
|                 |            | <i>Total aggregate nominal value</i> | <b>100.00</b> |

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2010 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*

*Shareholding* : 1

**50 ORDINARY Shares held as at 07/02/2010**

*Name:* **RUNAR SIGTRYGGUR MAGNUSSON**

*Address:*

*Shareholding* : 2

**50 ORDINARY Shares held as at 07/02/2010**

*Name:* **SIGURDUR SIGURBERGSSON**

*Address:*

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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.