



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **DIRECT GROUP INVESTMENT LIMITED**

Company Number: **05433486**

Date of this return: **22/04/2013**

SIC codes: **70100**

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

Situation of Registered Office: **QUAY POINT LAKESIDE BOULEVARD
DONCASTER
SOUTH YORKSHIRE
ENGLAND
DN4 5PL**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **MR DEREK JOHN**

Surname: **COLES**

Former names:

Service Address: **ALDERHOLT MILL FARM
SANDLEHEATH ROAD, ALDERHOLT
FORDINGBRIDGE
HAMPSHIRE
SP6 2EG**

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

Date of Birth: **13/01/1960** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 2

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

Surname: **HOUGH**

Former names:

Service Address: **FLAT 93 THE EDGE
CLOWES STREET
MANCHESTER
M3 5ND**

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

Date of Birth: **29/12/1971** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	415000
		<i>Aggregate nominal value</i>	415000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF CAPITAL ON WINDING UP, OR OTHERWISE, THE PREFERRED, A AND B ORDINARY SHARES PARTICIPATE PARI PASSU. THE A ORDINARY SHARES CARRY ONE VOTE PER SHARE.

Class of shares	B ORDINARY	<i>Number allotted</i>	190000
		<i>Aggregate nominal value</i>	190000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF CAPITAL ON WINDING UP, OR OTHERWISE, THE PREFERRED, A AND B ORDINARY SHARES PARTICIPATE PARI PASSU. THE B ORDINARY SHARES CARRY ONE VOTE PER SHARE.

Class of shares	DEFERRED SHARE	<i>Number allotted</i>	229948
		<i>Aggregate nominal value</i>	229948
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF CAPITAL ON WINDING UP, OR OTHERWISE, THESE SHARES REALISE THEIR NOMINAL VALUE ONCE £500 MILLION HAS ALREADY BEEN DISTRIBUTED TO THE PREFERRED, A AND B ORDINARY SHARES. THE DEFERRED SHARES CARRY NO VOTING RIGHTS.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	395000
		<i>Aggregate nominal value</i>	395000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF CAPITAL ON WINDING UP, OR OTHERWISE, THE PREFERRED, A AND B ORDINARY SHARES PARTICIPATE PARI PASSU. THE PREFERRED ORDINARY SHARES CARRY ONE VOTE PER SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1229948
		<i>Total aggregate nominal value</i>	1229948

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/04/2013 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

<i>Shareholding 1</i>	: 395000 PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DIRECT NEWCO LIMITED
<i>Shareholding 2</i>	: 415000 A ORDINARY shares held as at the date of this return
<i>Name:</i>	DIRECT NEWCO LIMITED
<i>Shareholding 3</i>	: 190000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	DIRECT NEWCO LIMITED
<i>Shareholding 4</i>	: 229948 DEFERRED SHARE shares held as at the date of this return
<i>Name:</i>	DIRECT NEWCO LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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