



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Investment Distribution & Handling Services Limited**

Company Number: **05437799**

Date of this return: **27/04/2011**

SIC codes: **0501**
5223

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

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**

Company Director ***I***

Type: **Person**

Full forename(s): **GYFLI**

Surname: **SIGURJONSSON**

Former names:

Service Address: **ILLUGAGATA 56 900
VESTMANNEYJAR
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **19/10/1966** *Nationality:* **ICELANDIC**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **VIDAR**

Surname: **SIGURJONSSON**

Former names:

Service Address: **ILLGUGATA 29 900
VESTMANNAEYJAR
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **09/10/1965**

Nationality: **ICELANDIC**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **THORA HRONN**

Surname: **SIGURJONSDOTTIR**

Former names:

Service Address: **AUSTURVEGUR 18 900
VESTMANNAEYJAR
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **19/02/1973**

Nationality: **ICELANDIC**

Occupation: **DIRECTOR**

Company Director 4

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

Surname: **SIGURLAUG**

Former names:

Service Address: **ILLUGAGATA 44 900
VESTMANNAEYJAR
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **06/11/1947** *Nationality:* **ICELANDIC**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4
		<i>Total aggregate nominal value</i>	4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/04/2011 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 : 1 ORDINARY shares held as at 2011-04-27
Name: GYFLI SIGURJONSSON

Shareholding 2 : 1 ORDINARY shares held as at 2011-04-27
Name: VIDAR SIGURJONSSON

Shareholding 3 : 1 ORDINARY shares held as at 2011-04-27
Name: THORA HRONN SIGURJONSDOTTIR

Shareholding 4 : 1 ORDINARY shares held as at 2011-04-27
Name: ALFREDSDOTTIR SIGURLAUG

Authorisation

Authenticated

This form was authorised by one of the following:

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