



Companies House

**AR01** (ef)

**Annual Return**



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**X3BE1W1V**

*Company Name:* **DEFAQTO GROUP LIMITED**

*Company Number:* **05442706**

*Date of this return:* **04/05/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **FINANCIAL RESEARCH CENTRE HADDENHAM BUSINESS PARK,  
PEGASUS WAY  
HADDENHAM  
AYLESBURY  
BUCKINGHAMSHIRE  
UNITED KINGDOM  
HP17 8LJ**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR PETER VERNON CHARLES**

Surname: **CASS**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR. REMKO PETER**

Surname: **BIJTJES**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **06/11/1971**                      Nationality: **DUTCH**  
Occupation: **SALES EXECUTIVE**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR SYED ZAHID HUSSAIN**

*Surname:* **BILGRAMI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **21/03/1971** *Nationality:* **BRITISH**

*Occupation:* **EXECUTIVE**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR ALASTAIR COLIN GILLIES**

*Surname:* **BROWN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **31/08/1974** *Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR PATRICK NIGEL CHRISTOPHER**

*Surname:* **GALE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **08/03/1960**

*Nationality:* **BRITISH**

*Occupation:* **NON-EXECUTIVE DIRECTOR**

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*Company Director* 5

*Type:* **Person**

*Full forename(s):* **MR RUSSELL GEORGE**

*Surname:* **HEALEY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **19/11/1970**

*Nationality:* **BRITISH**

*Occupation:* **VENTURE CAPITALIST**

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## *Company Director* 6

*Type:* **Person**

*Full forename(s):* **MR LLEWELLYN RICHARD DODDS**

*Surname:* **JOHN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **14/10/1976**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>180011</b>
		<i>Aggregate nominal value</i>	<b>180011</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ORDINARY SHARES EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES RANK EQUALLY WITH THE A ORDINARY SHARES AS RESPECTS DIVIDENDS. ON A RETURN OF CAPITAL THE ORDINARY SHARES RANK BEHIND THE B ORDINARY SHARES BUT EQUALLY WITH THE A ORDINARY SHARES. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1217151</b>
		<i>Aggregate nominal value</i>	<b>1217151</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A ORDINARY SHARES EACH A ORDINARY SHARE CARRIES ONE VOTE. THE A ORDINARY SHARES RANK EQUALLY WITH THE ORDINARY SHARES AS RESPECTS DIVIDENDS. ON A RETURN OF CAPITAL THE A ORDINARY SHARES RANK BEHIND THE B ORDINARY SHARES BUT EQUALLY WITH THE ORDINARY SHARES. THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<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 per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

B ORDINARY SHARES THE B ORDINARY SHARES CARRY NO VOTING RIGHTS AND NO RIGHTS OR ENTITLEMENTS TO RECEIVE DIVIDENDS. ON A RETURN OF CAPITAL THE B ORDINARY SHARES RANK AHEAD OF THE A ORDINARY SHARES AND ORDINARY SHARES AND ARE ENTITLED TO RECEIVE A PERCENTAGE OF THE NET EXIT PROCEEDS (AS DEFINED IN THE ARTICLES OF ASSOCIATION) WHERE THE NET EXIT PROCEEDS EXCEED £12,079,300. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1398162</b>
		<i>Total aggregate nominal value</i>	<b>1398162</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2014 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* : **234543 A ORDINARY shares held as at the date of this return**  
*Name:* **A/C 20642 ROSE NOMINEES LIMITED**

*Shareholding 2* : **226464 A ORDINARY shares held as at the date of this return**  
*Name:* **A/C 20819 ROSE NOMINEES LIMITED**

*Shareholding 3* : **23643 ORDINARY shares held as at the date of this return**  
*Name:* **ANGUS B ROBB**

*Shareholding 4* : **0 ORDINARY shares held as at the date of this return**  
**39968 shares transferred on 2013-06-25**  
*Name:* **KENN HERSKIND JORGENSEN**

*Shareholding 5* : **13940 ORDINARY shares held as at the date of this return**  
**90683 shares transferred on 2013-10-30**  
*Name:* **DEFAQTO GROUP LIMITED EBT**

*Shareholding 6* : **269275 A ORDINARY shares held as at the date of this return**  
*Name:* **A/C 21623 ROSE NOMINEES LIMITED**

*Shareholding 7* : **1111 ORDINARY shares held as at the date of this return**  
*Name:* **BRIAN BROWN**

*Shareholding 8* : **25100 ORDINARY shares held as at the date of this return**  
*Name:* **REMKO PETER BIJTJES**

*Shareholding 9* : **25100 ORDINARY shares held as at the date of this return**  
*Name:* **ALASTAIR C G BROWN**

*Shareholding 10* : **0 ORDINARY shares held as at the date of this return**  
**4000 shares transferred on 2013-07-01**  
*Name:* **NIRMALYA KUMAR**

*Shareholding 11* : 486869 A ORDINARY shares held as at the date of this return  
*Name:* FORESIGHT 5 VCT PLC

*Shareholding 12* : 54935 ORDINARY shares held as at the date of this return  
*Name:* SYED ZAHID HUSSEIN BILGRAMI

*Shareholding 13* : 5182 ORDINARY shares held as at the date of this return  
*Name:* ASITHA U W RODRIGO

*Shareholding 14* : 16875 ORDINARY shares held as at the date of this return  
*Name:* PATRICK GALE

*Shareholding 15* : 2722 ORDINARY shares held as at the date of this return  
*Name:* A/C 20642 ROSE NOMINESS LIMITED

*Shareholding 16* : 2628 ORDINARY shares held as at the date of this return  
*Name:* A/C 20819 ROSE NOMINEES LIMITED

*Shareholding 17* : 3125 ORDINARY shares held as at the date of this return  
*Name:* A/C 21623 ROSE NOMINEES LIMITED

*Shareholding 18* : 5650 ORDINARY shares held as at the date of this return  
*Name:* FORESGIHT 5 VCT PLC

*Shareholding 19* : 455 B ORDINARY shares held as at the date of this return  
*Name:* SYED ZAHID HUSSEIN BILGRAMI

*Shareholding 20* : 181 B ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR C G BROWN

*Shareholding 21* : 181 B ORDINARY shares held as at the date of this return  
*Name:* REMKO PETER BLJTJES

*Shareholding 22* : 43 B ORDINARY shares held as at the date of this return  
*Name:* ASITHA U W RODRIGO

*Shareholding 23* : 140 B ORDINARY shares held as at the date of this return  
*Name:* PATRICK GALE

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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.