



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **DCISIONS LIMITED**

Company Number: **05527240**

Date of this return: **03/08/2012**

SIC codes: **74909**

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

Situation of Registered Office: **DIXON HOUSE
77-97 HARPUR STREET
BEDFORD
BEDFORDSHIRE
MK40 2SY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID**

Surname: **MOLLISON**

Former names:

Service Address: **LIBERTY HOUSE 222
REGENT STREET
LONDON
ENGLAND
W1B 5TR**

Company Secretary 2

Type: **Corporate**
Name: **BORNEO LINNELLS COMPANY SECRETARIES LIMITED**

*Registered or
principal address:* **DIXON HOUSE 77-79
HARPUR STREET
BEDFORD
BEDFORDSHIRE
UNITED KINGDOM
MK40 2SY**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **05017485**

Company Director ***1***

Type: **Person**

Full forename(s): **MAYA**

Surname: **FERNANDEZ**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/08/1978**

Nationality: **UNITED STATES**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR ROBERT MONTAGUE**

Surname: **JOHNSON**

Former names:

Service Address: **LIBERTY HOUSE 222
REGENT STREET
LONDON
UNITED KINGDOM
W1B 5TR**

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

Date of Birth: **22/04/1946**

Nationality: **USA**

Occupation: **LECTURER**

Company Director **3**

Type: **Person**
Full forename(s): **GRAHAM JOHN**

Surname: **MANNION**

Former names:

Service Address: **LIBERTY HOUSE 222
REGENT STREET
LONDON
UNITED KINGDOM
W1B 5TR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/04/1972** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	129131
		<i>Aggregate nominal value</i>	1291.31
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

1. ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE DULY AUTHORISED SHALL HAVE ONE VOTE. ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER. 2. THE ORDINARY SHARES, CONVERTIBLE PREFERRED SHARES AND CONVERTIBLE B PREFERRED SHARES SHALL PARTICIPATE PARI PASSU IN ANY DIVIDEND DECLARED BY THE COMPANY. 3. ON A WINDING UP, OR SALE EVENT, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): - FIRST PAYING TO THE HOLDERS OF THE CONVERTIBLE B PREFERRED SHARES IN PRIORITY TO ANY OTHER CLASSES OF SHARES £33.17 FOR EVERY CONVERTIBLE B PREFERRED SHARE HELD, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE AS CALCULATED, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE CONVERTIBLE B PREFERRED SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF CONVERTIBLE B PREFERRED SHARES; AND - NEXT IN PAYING TO THE HOLDERS OF THE CONVERTIBLE PREFERRED SHARES IN PRIORITY TO ANY OTHER CLASSES OF SHARES £33.17 FOR EVERY CONVERTIBLE PREFERRED SHARE HELD, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE AS CALCULATED, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE CONVERTIBLE PREFERRED SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF CONVERTIBLE PREFERRED SHARES; AND - THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. 4. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	CONVERTIBLE PREFERRED	<i>Number allotted</i>	85932
		<i>Aggregate nominal value</i>	859.32
<i>Currency</i>	GBP	<i>Amount paid</i>	33.17
		<i>Amount unpaid</i>	0

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Class of shares	CONVERTIBLE B PREFERRED	<i>Number allotted</i>	45222
		<i>Aggregate nominal value</i>	452.22
<i>Currency</i>	GBP	<i>Amount paid</i>	33.17
		<i>Amount unpaid</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	260285
		<i>Total aggregate nominal value</i>	2602.85

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/08/2012 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> <i>Name:</i>	: 90000 ORDINARY shares held as at the date of this return GRAHAM JOHN MANNION
<i>Shareholding 2</i> <i>Name:</i>	: 10395 ORDINARY shares held as at the date of this return DIETRICH HAUPTMEIER
<i>Shareholding 3</i> <i>Name:</i>	: 960 ORDINARY shares held as at the date of this return PHILIPP FREISE
<i>Shareholding 4</i> <i>Name:</i>	: 2915 ORDINARY shares held as at the date of this return MAYA FERNANDEZ
<i>Shareholding 5</i> <i>Name:</i>	: 1640 ORDINARY shares held as at the date of this return ALAN MORGAN
<i>Shareholding 6</i> <i>Name:</i>	: 8163 ORDINARY shares held as at the date of this return PAUL THORNTON
<i>Shareholding 7</i> <i>Name:</i>	: 7446 ORDINARY shares held as at the date of this return RICHARD BURRILL
<i>Shareholding 8</i> <i>Name:</i>	: 4080 ORDINARY shares held as at the date of this return ROBERT PAUL REID
<i>Shareholding 9</i> <i>Name:</i>	: 2789 ORDINARY shares held as at the date of this return GRAEME HART
<i>Shareholding 10</i> <i>Name:</i>	: 84425 CONVERTIBLE PREFERRED shares held as at the date of this return DELTA EQUITY FUND III LP
<i>Shareholding 11</i> <i>Name:</i>	: 1507 CONVERTIBLE PREFERRED shares held as at the date of this return ALAN MORGAN
<i>Shareholding 12</i> <i>Name:</i>	: 457 ORDINARY shares held as at the date of this return NIGEL ASTON
<i>Shareholding 13</i>	: 286 ORDINARY shares held as at the date of this return

Name: **DAVID MOLLISON**

Shareholding 14 : **45222 CONVERTIBLE B PREFERRED shares held as at the date of this return**

Name: **DELTA EQUITY FUND III LP**

Authorisation

Authenticated

This form was authorised by one of the following:

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