



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 19/04/2016

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*Company Name:* **FREEDOM4 LIMITED**

*Company Number:* **05751878**

*Date of this return:* **22/03/2016**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **DAISY HOUSE, LINDRED ROAD BUSINESS PARK  
NELSON  
LANCASHIRE  
BB9 5SR**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **MCGLENNON**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR MATTHEW ROBINSON**

Surname: **RILEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/02/1974** Nationality: **BRITISH**  
Occupation: **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR STEPHEN ALAN**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/11/1963**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY 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>4283</b>
		<i>Aggregate nominal value</i>	<b>42.83</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0.01</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS SUBJECT TO RIGHTS TO APPOINT DIRECTORS. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE THE PREFERRED SHAREHOLDERS SHALL BE ENTITLED IN RESPECT OF THEIR PREFERRED SHARES AND PREFERENCE SHARES (A) TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, AN AGGREGATE AMOUNT EQUAL TO THE LOWER OF (I) THE SUBSCRIPTION PRICE FOR ALL THE PREFERRED SHARES AND PREFERENCE SHARES TOGETHER WITH ANY ARREARS THEREON, AND (II) THE AMOUNT OF THE SURPLUS ASSETS, IN PREFERENCE TO ANY AMOUNT PAID TO THE ORDINARY SHAREHOLDERS, SUCH AGGREGATE AMOUNT TO BE ALLOCATED AMONG AND PAID TO THE PREFERRED SHAREHOLDERS AND PREFERENCE SHARES IN THE PROPORTIONS IN WHICH THE AGGREGATE SUBSCRIPTION PRICE PAID BY EACH PREFERRED SHAREHOLDER FOR ITS PREFERRED SHARES OR PREFERENCE SHARES BEARS TO THE AGGREGATE SUBSCRIPTION PRICE PAID FOR ALL PREFERRED SHARES AND ALL PREFERENCE SHARES: AND THEREAFTER TO SHARE IN ANY BALANCE PARI PASSU WITH THE ORDINARY SHAREHOLDERS (PRO RATA BASED ON EACH HOLDER'S RESPECTIVE HOLDING EQUITY SHARE CAPITAL). NO REDEMPTION PROVISIONS APPLY.

Class of shares	PREFERRED SHARES OF	Number allotted	140659
	£0.01	Aggregate nominal value	1406.59
Currency	GBP	Amount paid per share	370
		Amount unpaid per share	0

*Prescribed particulars*

THE PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS SUBJECT TO RIGHTS TO APPOINT DIRECTORS. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE THE PREFERRED SHAREHOLDERS SHALL BE ENTITLED IN RESPECT OF THEIR PREFERRED SHARES AND PREFERENCE SHARES (A) TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, AN AGGREGATE AMOUNT EQUAL TO THE LOWER OF (I) THE SUBSCRIPTION PRICE FOR ALL THE PREFERRED SHARES AND PREFERENCE SHARES TOGETHER WITH ANY ARREARS THEREON, AND (II) THE AMOUNT OF THE SURPLUS ASSETS, IN PREFERENCE TO ANY AMOUNT PAID TO THE ORDINARY SHAREHOLDERS, SUCH AGGREGATE AMOUNT TO BE ALLOCATED AMONG AND PAID TO THE PREFERRED SHAREHOLDERS AND PREFERENCE SHARES IN THE PROPORTIONS IN WHICH THE AGGREGATE SUBSCRIPTION PRICE PAID BY EACH PREFERRED SHAREHOLDER FOR ITS PREFERRED SHARES OR PREFERENCE SHARES BEARS TO THE AGGREGATE SUBSCRIPTION PRICE PAID FOR ALL PREFERRED SHARES AND ALL PREFERENCE SHARES: AND THEREAFTER TO SHARE IN ANY BALANCE PARI PASSU WITH THE ORDINARY SHAREHOLDERS (PRO RATA BASED ON EACH HOLDER'S RESPECTIVE HOLDING EQUITY SHARE CAPITAL). REDEMPTION PROVISIONS APPLY TO PREFERRED SHARES ONLY.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>1929</b>
		<i>Aggregate nominal value</i>	<b>19.29</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>370</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERENCE SHARES (FULLY PAID) HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS SUBJECT TO RIGHTS TO APPOINT DIRECTORS. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE THE PREFERRED SHAREHOLDERS SHALL BE ENTITLED IN RESPECT OF THEIR PREFERRED SHARES AND PREFERENCE SHARES (A) TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, AN AGGREGATE AMOUNT EQUAL TO THE LOWER OF (I) THE SUBSCRIPTION PRICE FOR ALL THE PREFERRED SHARES AND PREFERENCE SHARES TOGETHER WITH ANY ARREARS THEREON, AND (II) THE AMOUNT OF THE SURPLUS ASSETS, IN PREFERENCE TO ANY AMOUNT PAID TO THE ORDINARY SHAREHOLDERS, SUCH AGGREGATE AMOUNT TO BE ALLOCATED AMONG AND PAID TO THE PREFERRED SHAREHOLDERS AND PREFERENCE SHARES IN THE PROPORTIONS IN WHICH THE AGGREGATE SUBSCRIPTION PRICE PAID BY EACH PREFERRED SHAREHOLDER FOR ITS PREFERRED SHARES OR PREFERENCE SHARES BEARS TO THE AGGREGATE SUBSCRIPTION PRICE PAID FOR ALL PREFERRED SHARES AND ALL PREFERENCE SHARES: AND THEREAFTER TO SHARE IN ANY BALANCE PARI PASSU WITH THE ORDINARY SHAREHOLDERS (PRO RATA BASED ON EACH HOLDER'S RESPECTIVE HOLDING EQUITY SHARE CAPITAL). NO REDEMPTION PROVISIONS APPLY TO PREFERENCE SHARES.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>146871</b>
		<i>Total aggregate nominal value</i>	<b>1468.71</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2016 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>	<b>: 0 ORDINARY shares held as at the date of this return</b>
	<b>3006 shares transferred on 2015-09-10</b>
<i>Name:</i>	<b>TRUSTEE OF DAISY GROUP PLC EMPLOYEE SHARE OWNERSHIP TRUST</b>
<i>Shareholding 2</i>	<b>: 359 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>PETER DUBENS</b>
<i>Shareholding 3</i>	<b>: 58 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>STEWART PORTER</b>
<i>Shareholding 4</i>	<b>: 660 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MIKE READ</b>
<i>Shareholding 5</i>	<b>: 3206 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DAISY TELECOMS LIMITED</b>
<i>Shareholding 6</i>	<b>: 140659 PREFERRED SHARES OF £0.01 shares held as at the date of this return</b>
<i>Name:</i>	<b>DAISY TELECOMS LIMITED</b>
<i>Shareholding 7</i>	<b>: 1929 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>DAISY TELECOMS LIMITED</b>

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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.