



**Companies House**  
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**AR01** (ef)

**Annual Return**



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*Company Name:* **OCEAN NAVITAS LIMITED**

*Company Number:* **05829829**

*Date of this return:* **26/05/2012**

*SIC codes:* **35110**

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

*Situation of Registered Office:* **CHANCERY COURT 34 WEST STREET  
RETFORD  
NOTTINGHAMSHIRE  
UNITED KINGDOM  
DN22 6ES**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **DAVID JOHN**

*Surname:*                **HUNT**

*Former names:*

*Service Address:*        **24/5 THE ARC  
ABBAY LANE  
EDINBURGH  
SCOTLAND  
EH8 8JH**

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **25/03/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

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

*Surname:* **MCCAGUE**

*Former names:*

*Service Address:* **23 RICHMOND ROAD  
RETFORD  
NOTTINGHAMSHIRE  
DN22 6SJ**

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

*Date of Birth:* **11/10/1961** *Nationality:* **BRITISH**  
*Occupation:* **MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>850</b>
		<i>Aggregate nominal value</i>	<b>850</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*

FULL VOTING AND DIVIDEND RIGHTS. RIGHT TO A SURPLUS ON A WINDING UP.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>100000</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*

NOT ENTITLED TO RECEIVE NOTICE OF OR TO BE PRESENT OR TO VOTE, EITHER IN PERSON OR BY PROXY, AT ANY GENERAL MEETING OF THE COMPANY. RANK PARI PASSU WITH ORDINARY SHARES IN RESPECT OF DIVIDENDS EXCEPT EACH "A" ORDINARY SHARE RECEIVES ONLY THE AMOUNT OF DIVIDEND IS APPORTIONED TO AND PAID IN RESPECT OF IT SHALL BE DEEMED TO BE £0.0015.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>80000</b>
		<i>Aggregate nominal value</i>	<b>80000</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*

RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT NOT ENTITLED TO VOTE, UNLESS PREFERENCE DIVIDENDS ARE OUTSTANDING OR A REDEMPTION PAYMENT HAS NOT BEEN MADE. THEN PREFERENCE SHAREHOLDERS SHALL HAVE ONE VOTE PER SHARE. RIGHT TO PREFERENCE DIVIDEND OF 7.5% ABOVE BASE RATE OF THE BANK, PROVIDED THAT THE MINIMUM RATE OF INTEREST PAYABLE SHALL BE 12.5% PER ANNUM.

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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>180850</b>
		<i>Total aggregate nominal value</i>	<b>180850</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2012 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>	<b>: 399 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DAVID JOHN HUNT</b>
<i>Shareholding 2</i>	<b>: 100000 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DAVID JOHN HUNT</b>
<i>Shareholding 3</i>	<b>: 80000 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>DAVID JOHN HUNT</b>
<i>Shareholding 4</i>	<b>: 371 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JAMES MCCAGUE</b>
<i>Shareholding 5</i>	<b>: 50 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>RUSSELL RODGER JORDAN</b>
<i>Shareholding 6</i>	<b>: 30 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ALISTAIR J KNIGHT</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.