



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **29/06/2010**

Company Name: **OCEAN NAVITAS LIMITED**

Company Number: **05829829**

Date of this return: **26/05/2010**

SIC codes: **4011**

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: **NURSERY HOUSE
WILLINGHAM ROAD MARTON
GAINSBOROUGH
LINCOLNSHIRE
DN21 5BQ**

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

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

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

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

Surname: **JORDAN**

Former names:

Service Address: **3 NEWLANDS
KIRKNEWTON
MIDLOTHIAN
EH27 8LR**

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

Date of Birth: **03/02/1962** *Nationality:* **BRITISH**

Occupation: **ENGINEER**

Company Director **3**

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)

Class of shares	A ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	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.		

Class of shares	ORDINARY	<i>Number allotted</i>	850
		<i>Aggregate nominal value</i>	850
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	FULL VOTING AND DIVIDEND RIGHTS		

Class of shares	PREFERENCE	<i>Number allotted</i>	80000
		<i>Aggregate nominal value</i>	80000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	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.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	180850
		<i>Total aggregate nominal value</i>	180850

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2010 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

399 ORDINARY Shares held as at 26/05/2010

Name: **DAVID JOHN HUNT**

Address:

Shareholding : 2

100000 A ORDINARY Shares held as at 26/05/2010

Name: **DAVID JOHN HUNT**

Address:

Shareholding : 3

80000 PREFERENCE Shares held as at 26/05/2010

Name:

DAVID JOHN HUNT

Address:

Shareholding : 4

371 ORDINARY Shares held as at 26/05/2010

Name:

JAMES MCCAGUE

Address:

Shareholding : 5

0 ORDINARY Shares held as at 26/05/2010

160 DISPOSED OF IN PERIOD ON 17/07/2009

Name:

SIMON CONDRY

Address:

Shareholding : 6

50 ORDINARY Shares held as at 26/05/2010

Name: **RUSSELL RODGER JORDAN**

Address:

Shareholding : 7

30 ORDINARY Shares held as at 26/05/2010

Name: **ALISTAIR J KNIGHT**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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