



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **INTERBAY HOLDINGS LTD**

Company Number: **05878379**

Date of this return: **17/07/2011**

SIC codes: **7487**

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

Situation of Registered Office: **NUMBER 1 LONDON ROAD
SOUTHAMPTON
HAMPSHIRE
ENGLAND
SO15 2AE**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

CAMS HALL CAMS HILL
FAREHAM
HAMPSHIRE
ENGLAND
PO16 8AB

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR WILLIAM LAURENCE**

Surname: **HODSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR COLIN ALEXANDER**

Surname: **BELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/03/1971** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR WILLIAM LAURENCE**

Surname: **HODSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/01/1962** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **DR MARK JAMES**

Surname: **PARRETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/04/1969** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR NEIL ALAN**

Surname: **RICHARDSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/05/1972** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

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

Surname: **SHARMA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/10/1978** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	58801
		<i>Aggregate nominal value</i>	588.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

'A' SHARES HOLD 100% OF THE VOTING RIGHT IN THE COMPANY 'A' SHARES (TOGETHER WITH 'C' SHARES) ARE ENTITLED TO A PREFERENTIAL RETURN (ON DISTRIBUTIONS OF INCOME AND CAPITAL AND ON WINDING UP) OF THE HIGHER OF (A)200% AND (B)25% IRR OF THEIR TOTAL INVESTMENT AMOUNT PAID. ONCE 'A' AND 'C' SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURN, ANY FURTHER DISTRIBUTIONS ARE SPLIT 60% 'A' AND 'C' CHARES AND 40% 'B' SHARES.

Class of shares	B ORDINARY	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

'B' SHARES HOLD 100% OF THE VOTING RIGHT IN THE COMPANY 'B' SHARES ARE ONLY ENTITLED TO A DISTRIBUTION OF CAPITAL OR INCOME, OR ON WINDING UP ONCE TEH 'A' AND 'C' SHARES HAVE REVEIVED A PREFERENTIAL RETURN OF THE HIGHER OF (A)200% AND (B)25% IRR OF THEIR TOTAL INVESTMENT AMOUNT PAID. ONCE 'A' AND 'C' SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURN, ANY FURTHER DISTRIBUTIONS ARE SPLIT 60% 'A' AND 'C' CHARES AND 40% 'B' SHARES.

Class of shares	C ORDINARY	<i>Number allotted</i>	1199
		<i>Aggregate nominal value</i>	11.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

'C' SHARES HAVE NO VOTING RIGHT IN THE COMPANY 'C' SHARES (TOGETHER WITH 'A' SHARES) ARE ENTITLED TO A PREFERENTIAL RETURN (ON DISTRIBUTIONS OF INCOME AND CAPITAL AND ON WINDING UP) OF THE HIGHER OF (A)200% AND (B)25% IRR OF THEIR TOTAL INVESTMENT AMOUNT PAID. ONCE 'A' AND 'C' SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURN, ANY FURTHER DISTRIBUTIONS ARE SPLIT 60% 'A' AND 'C' SHARES AND 40% 'B' SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2011 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 : 40000 B ORDINARY shares held as at 2011-07-17
Name: CABOT SQUARE CAPITAL NOMINEES LTD

Shareholding 2 : 58801 A ORDINARY shares held as at 2011-07-17
Name: CABOT SQUARE CAPITAL NOMINEES LTD

Shareholding 3 : 1199 C ORDINARY shares held as at 2011-07-17
Name: CABOT SQUARE CAPITAL NOMINEES LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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