



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **KALIXA PAY LIMITED**

*Company Number:* **06035209**

*Date of this return:* **21/12/2015**

*SIC codes:* **64191**

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

*Situation of Registered Office:* **THE CORN MILL 1 ROYDON ROAD  
STANSTEAD ABBOTTS  
HERTFORDSHIRE  
SG12 8XL**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR ROBERT GRANT**

Surname: **HOSKIN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **BENNETT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/03/1975** Nationality: **BRITISH**  
Occupation: **CHIEF COMMERCIAL OFFICER**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR JULIAN GRANT BERESFORD**

*Surname:* **LEIGH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GIBRALTAR**

*Date of Birth:* **\*\*/02/1974**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7851580</b>
		<i>Aggregate nominal value</i>	<b>7851580</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*

EACH SHARE CARRIES THE RIGHT TO ONE VOTE. EACH SHARE CARRIES AN EQUAL RIGHT TO PARTICIPATE IN ANY DISTRIBUTION. EACH SHARE CARRIES AN EQUAL RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL. THE ORDINARY SHARES ARE NOT REDEEMABLE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7851580</b>
		<i>Total aggregate nominal value</i>	<b>7851580</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/12/2015 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*

*Shareholding 1* : **0 ORDINARY shares held as at the date of this return**  
**7851580 shares transferred on 2015-02-28**

*Name:* **TC INVEST AG**

*Shareholding 2* : **7851580 ORDINARY shares held as at the date of this return**

*Name:* **KALIXA PAYMENTS GROUP LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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