



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **SPL SERVICES LIMITED**

*Company Number:* **06321669**

*Date of this return:* **23/07/2014**

*SIC codes:* **52290**  
**53201**

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

*Situation of Registered Office:* **14/18 CITY ROAD**  
**CARDIFF**  
**CF24 3DL**

**Officers of the company**

*Company Director* 1

Type: **Person**

Full forename(s): **MR MANISH ENDRAWADAN**

Surname: **JOSHI**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/06/1968**

Nationality: **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

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*Company Director* 2

Type: **Person**

Full forename(s): **MR IAIN ALASDAIR**

Surname: **MCLEISH**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/09/1961**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>386327563</b>
		<i>Aggregate nominal value</i>	<b>38632.7563</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS DETAILED IN THE ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>277439</b>
		<i>Aggregate nominal value</i>	<b>2774.39</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</b>
<i>Prescribed particulars</i>			
<b>AS DETAILED IN THE ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>1000642</b>
		<i>Aggregate nominal value</i>	<b>100.064</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS DETAILED IN THE ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>370020</b>
		<i>Aggregate nominal value</i>	<b>37.002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS DETAILED IN THE ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>14127755</b>
		<i>Aggregate nominal value</i>	<b>1412.7755</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS DETAILED IN THE ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>116627</b>
		<i>Aggregate nominal value</i>	<b>1166.27</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</b>
<i>Prescribed particulars</i>			
<b>AS DETAILED IN THE ARTICLES OF ASSOCIATION</b>			

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<b>Statement of Capital (Totals)</b>			
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>402220046</b>
		<i>Total aggregate nominal value</i>	<b>44123.2578</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/07/2014 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 DEFERRED shares held as at the date of this return</b> <b>386327563 shares transferred on 2014-06-16</b>
<i>Name:</i>	<b>CORE LLP</b>
<i>Shareholding 2</i>	<b>: 0 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>CORE LLP</b>
<i>Shareholding 3</i>	<b>: 0 ORDINARY B shares held as at the date of this return</b>
<i>Name:</i>	<b>CORE LLP</b>
<i>Shareholding 4</i>	<b>: 0 ORDINARY C shares held as at the date of this return</b>
<i>Name:</i>	<b>CORE LLP</b>
<i>Shareholding 5</i>	<b>: 0 ORDINARY shares held as at the date of this return</b> <b>48831 shares transferred on 2014-02-10</b>
<i>Name:</i>	<b>CORE LLP AS NOMINEE</b>
<i>Shareholding 6</i>	<b>: 0 ORDINARY D shares held as at the date of this return</b> <b>19594 shares transferred on 2014-02-10</b>
<i>Name:</i>	<b>CORE LLP AS NOMINEE</b>
<i>Shareholding 7</i>	<b>: 0 ORDINARY shares held as at the date of this return</b> <b>155618 shares transferred on 2014-02-10</b>
<i>Name:</i>	<b>NICHOLAS BUTCHER</b>
<i>Shareholding 8</i>	<b>: 0 ORDINARY shares held as at the date of this return</b> <b>25701 shares transferred on 2014-02-10</b>
<i>Name:</i>	<b>ARCHIBALD THOMSON</b>
<i>Shareholding 9</i>	<b>: 0 ORDINARY D shares held as at the date of this return</b> <b>42724 shares transferred on 2014-02-10</b>
<i>Name:</i>	<b>ARCHIBALD THOMSON</b>
<i>Shareholding 10</i>	<b>: 0 ORDINARY shares held as at the date of this return</b> <b>47289 shares transferred on 2014-06-16</b>
<i>Name:</i>	<b>CLIVE BRYANT</b>

*Shareholding 11* : 0 ORDINARY D shares held as at the date of this return  
21136 shares transferred on 2014-06-16  
*Name:* CLIVE BRYANT

*Shareholding 12* : 386327563 DEFERRED shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C 9)

*Shareholding 13* : 1000642 ORDINARY A shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C3)

*Shareholding 14* : 370020 ORDINARY B shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C3)

*Shareholding 15* : 14127755 ORDINARY C shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C3)

*Shareholding 16* : 2332 ORDINARY D shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C 8)

*Shareholding 17* : 57148 ORDINARY D shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C 9)

*Shareholding 18* : 57147 ORDINARY D shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C10)

*Shareholding 19* : 25562 ORDINARY shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C 8)

*Shareholding 20* : 65182 ORDINARY shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C 9)

*Shareholding 21* : 71573 ORDINARY shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C10)

*Shareholding 22* : 6390 ORDINARY shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C11)

*Shareholding 23* : 108732 ORDINARY shares held as at the date of this return  
*Name:* 7SIDE NOMINEES LTD (A/C 3)

## *Authorisation*

*Authenticated*

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

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