



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ZATTIKKA UK LIMITED**

Company Number: **06382344**

Date of this return: **26/09/2013**

SIC codes: **82990**

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

Situation of Registered Office: **21 ARLINGTON STREET
LONDON
ENGLAND
SW1A 1RN**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HAL MANAGEMENT LIMITED**

*Registered or
principal address:* **HANOVER HOUSE
14 HANOVER SQUARE
LONDON
W1S 1HP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **06382344**

Company Director **1**

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

Surname: **OPZOOMER**

Former names:

Service Address: **21 ARLINGTON STREET**
 LONDON
 UNITED KINGDOM
 SW1A 1RN

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

Date of Birth: **28/07/1957** *Nationality:* **BRITISH**
Occupation: **CO DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	375015800
		<i>Aggregate nominal value</i>	3750158
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

THE 'A' ORDINARY SHARES, 'B' ORDINARY SHARES AND 'C' ORDINARY SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE FOLLOWING RIGHTS: (A) AS REGARDS CAPITAL: (I) ON A LIQUIDATION, DISSOLUTION OR WINDING UP OF THE COMPANY, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT OR DISTRIBUTION TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, IN PAYING TO THE SHAREHOLDERS, IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRSTLY, TO ALL SHAREHOLDERS ON A PRO-RATA BASIS, AN AMOUNT PER SHARE UP TO FIVE (5) TIMES THE 'C' ORDINARY SUBSCRIPTION PRICE SUCH PAYMENT TO BE DISTRIBUTED TO ALL OF THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND (B) THEREAFTER 25% OF THE BALANCE (IF ANY) SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM RESPECTIVELY AND 75% OF THE BALANCE (IF ANY) SHALL BE DISTRIBUTED TO ALL OF THE SHAREHOLDERS PRO-RATA IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY, PROVIDED THAT SHOULD SUCH DISTRIBUTION RESULT IN THE 'C' ORDINARY SHAREHOLDERS RECEIVING LESS THAN AN AMOUNT EQUAL TO THE 'C' ORDINARY SUBSCRIPTION PRICE THEN THE COMPANY SHALL DISTRIBUTE TO THE 'C' ORDINARY SHAREHOLDERS FIRST AN AMOUNT UP TO OR EQUAL TO THE 'C' ORDINARY SUBSCRIPTION PRICE PRO-RATA IN PROPORTION TO THE NUMBER OF 'C' ORDINARY SHARES HELD BY THEM IN PRIORITY TO ANY PAYMENT OR DISTRIBUTION TO THE HOLDERS OF ANY OTHER CLASS OF SHARES AND THEREAFTER DISTRIBUTE THE BALANCE (IF ANY) TO THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS PRO-RATA IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM; AND (II) IN THE EVENT OF A SALE (IN ONE OR A SERIES OF TRANSACTIONS), THE PROCEEDS OF SUCH SALE SHALL (IN THE CASE OF SHARE SALE) BE ALLOCATED AND OTHERWISE (INsofar as it is lawfully permissible) BE DISTRIBUTED (WHETHER BY MEANS OF DIVIDEND OR OTHERWISE) TO THE SHAREHOLDERS IN THE MANNER SET OUT IN ARTICLE 4.2(A)(I) AS IF THE SAME CONSTITUTED A LIQUIDATION, DISSOLUTION OR WINDING UP OF THE COMPANY; AND (B) AS REGARDS VOTING IN GENERAL MEETINGS EACH SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY SHAREHOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SHARE HELD BY HIM.

Class of shares	B ORDINARY	<i>Number allotted</i>	6000
		<i>Aggregate nominal value</i>	60
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

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Class of shares	B ORDINARY	<i>Number allotted</i>	4000
		<i>Aggregate nominal value</i>	40
<i>Currency</i>	GBP	<i>Amount paid</i>	37.5
		<i>Amount unpaid</i>	0

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Class of shares	C ORDINARY	<i>Number allotted</i>	16000
		<i>Aggregate nominal value</i>	160
<i>Currency</i>	GBP	<i>Amount paid</i>	37.5
		<i>Amount unpaid</i>	0

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	375041800
		<i>Total aggregate nominal value</i>	3750418

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/09/2013 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 : **375015800 A ORDINARY shares held as at the date of this return**
Name: **ZATTIKKA PLC**

Shareholding 2 : **10000 B ORDINARY shares held as at the date of this return**
Name: **ZATTIKKA PLC**

Shareholding 3 : **16000 C ORDINARY shares held as at the date of this return**
Name: **ZATTIKKA PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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