



Companies House

AR01 (ef)

Annual Return



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Company Name: **SUBSEA ASSET LOCATION TECHNOLOGIES LIMITED**

Company Number: **06436264**

Date of this return: **23/11/2013**

SIC codes: **22290**
72190

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

Situation of Registered Office: **19 PORTLAND MARINA
OSPREY QUAY HAMM BEACH ROAD
PORTLAND
DORSET
UNITED KINGDOM
DT5 1DX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR CARL PETER**

Surname: **TILTMAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR NIGEL ROWLAND**

Surname: **HILL**

Former names:

Service Address: **THE PADDOCK 1 PACKHORSE ROAD
BESSELS GREEN
KENT
UNITED KINGDOM
TN13 2QR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/12/1959** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR PETER MARTIN**

Surname: **HOTTEN**

Former names:

Service Address: **UNIT 2 NINE MILE WATER OFFICE
NETHER WALLOP
STOCKBRIDGE
HAMPSHIRE
UNITED KINGDOM
SO20 8DR**

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

Date of Birth: **06/05/1956** *Nationality:* **BRITISH**
Occupation: **CEO**

Company Director **3**

Type: **Person**
Full forename(s): **MR DONALD JAMES FRASER**

Surname: **RUSHTON**

Former names:

Service Address: **UNIT 2 RENSHAW BARNES
UPPER WOODFORD
SALISBURY
WILTSHIRE
SP4 6FA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/10/1948** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGEMENT**

Company Director **4**

Type: **Person**
Full forename(s): **CARL PETER**

Surname: **TILTMAN**

Former names:

Service Address: **41 GOLDCROFT ROAD**
 WEYMOUTH
 DORSET
 DT4 0EA

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/02/1963** *Nationality:* **BRITISH**
Occupation: **SONAR ENGINEER**

Company Director **5**

Type: **Person**

Full forename(s): **DR ANDREW MALCOLM**

Surname: **TULLOCH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/10/1963**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	185
		<i>Aggregate nominal value</i>	18.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	135
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION

Class of shares	ORDINARY	<i>Number allotted</i>	3383
		<i>Aggregate nominal value</i>	338.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	171.64
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION

Class of shares	ORDINARY	<i>Number allotted</i>	1457
		<i>Aggregate nominal value</i>	145.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION

Class of shares	ORDINARY	<i>Number allotted</i>	3543
		<i>Aggregate nominal value</i>	354.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION

Class of shares	ORDINARY	<i>Number allotted</i>	6763
		<i>Aggregate nominal value</i>	676.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	190
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION

Class of shares	ORDINARY	<i>Number allotted</i>	5128
		<i>Aggregate nominal value</i>	512.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	195
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION

Class of shares	A	<i>Number allotted</i>	1704
		<i>Aggregate nominal value</i>	170.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RETURN OF CAPITAL RIGHTS IN EXCESS OF £179.74 IF D GROWTH THRESHOLD EXIT VALUE IS ACHIEVED. VOTE IN ACCORDANCE WITH THE MAJORITY ORDINARY AND C SHAREHOLDERS. NO DIVIDEND RIGHTS. VEST OVER A PERIOD OF THREE YEARS

Class of shares	B	<i>Number allotted</i>	985
		<i>Aggregate nominal value</i>	98.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RETURN OF CAPITAL RIGHTS IN EXCESS OF £171.64 IF D GROWTH THRESHOLD EXIT VALUE IS ACHIEVED. VOTE IN ACCORDANCE WITH C SHAREHOLDERS. NO DIVIDEND RIGHTS.

Class of shares	D	<i>Number allotted</i>	571
		<i>Aggregate nominal value</i>	57.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RETURN OF CAPITAL RIGHTS IN EXCESS OF £195 IF D GROWTH THRESHOLD EXIT VALUE IS ACHIEVED. VOTE IN ACCORDANCE WITH THE MAJORITY ORDINARY AND C SHAREHOLDERS. NO DIVIDEND RIGHTS. VEST OVER A PERIOD OF THREE YEARS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	23719
		<i>Total aggregate nominal value</i>	2371.9

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/11/2013 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 : **3643 ORDINARY shares held as at the date of this return**
Name: **PLOUGHSHARE INNOVATIONS LIMITED**

Shareholding 2 : **15239 ORDINARY shares held as at the date of this return**
Name: **CLEARWATER MARINE TRADING LTD**

Shareholding 3 : **442 ORDINARY shares held as at the date of this return**
Name: **CHRIS DENNISON**

Shareholding 4 : **330 ORDINARY shares held as at the date of this return**

Name: **ANDREW WEBSTER**

Shareholding 5 : **395 ORDINARY shares held as at the date of this return**
Name: **ROBERT TAYLOR**

Shareholding 6 : **214 B shares held as at the date of this return**
Name: **ROBERT TAYLOR**

Shareholding 7 : **88 ORDINARY shares held as at the date of this return**
Name: **ANDREW TULLOCH**

Shareholding 8 : **1022 A shares held as at the date of this return**
Name: **ANDREW TULLOCH**

Shareholding 9 : **557 B shares held as at the date of this return**
Name: **ANDREW TULLOCH**

Shareholding 10 : **342 D shares held as at the date of this return**
Name: **ANDREW TULLOCH**

Shareholding 11 : **171 D shares held as at the date of this return**
Name: **CARL TILTMAN**

Shareholding 12 : **512 A shares held as at the date of this return**
Name: **CARL TILTMAN**

Shareholding 13 : **214 B shares held as at the date of this return**
Name: **CARL TILTMAN**

Shareholding 14 : **85 A shares held as at the date of this return**
Name: **PENNY SYMES**

Shareholding 15 : **29 D shares held as at the date of this return**
Name: **PENNY SYMES**

Shareholding 16 : **85 A shares held as at the date of this return**
Name: **LUCY PURVES**

Shareholding 17 : **29 D shares held as at the date of this return**
Name: **LUCY PURVES**

Shareholding 18 : **215 ORDINARY shares held as at the date of this return**
Name: **DONALD RUSHTON**

Shareholding 19 : **107 ORDINARY shares held as at the date of this return**

Name: TONY FARRINGTON

Authorisation

Authenticated

This form was authorised by one of the following:

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