



Companies House

**AR01** (ef)

**Annual Return**



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**X4YKECUH**

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

*Company Number:* **06436264**

*Date of this return:* **23/11/2015**

*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**  
**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*

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## *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:* **\*\*/12/1959** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR JAMES MICHAEL**

*Surname:* **KIRBY**

*Former names:*

*Service Address:* **UNIT 2, NINE MILE WATER BUSINESS PARK NETHER  
WALLOP  
STOCKBRIDGE  
HAMPSHIRE  
ENGLAND  
SO20 8DR**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/02/1961** *Nationality:* **BRITISH**

*Occupation:* **CHIEF EXECUTIVE OFFICER**

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*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:*    **\*\*/10/1948**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGEMENT**

*Company Director* 4

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

*Surname:* **TILTMAN**

*Former names:*

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

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

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

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

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

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

### *Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4714</b>
		<i>Aggregate nominal value</i>	<b>471.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>28066</b>
		<i>Aggregate nominal value</i>	<b>2806.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>32.28</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2407</b>
		<i>Aggregate nominal value</i>	<b>240.7</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>75.45</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>8574</b>
		<i>Aggregate nominal value</i>	<b>857.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>119</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>A</b>	<i>Number allotted</i>	<b>1192</b>
		<i>Aggregate nominal value</i>	<b>119.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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**

<b>Class of shares</b>	<b>B</b>	<i>Number allotted</i>	<b>771</b>
		<i>Aggregate nominal value</i>	<b>77.1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

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

*Prescribed particulars*

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



<b>Class of shares</b>	<b>D</b>	<i>Number allotted</i>	<b>400</b>
		<i>Aggregate nominal value</i>	<b>40</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>65126</b>
		<i>Total aggregate nominal value</i>	<b>6512.6</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/11/2015 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*

<i>Shareholding 1</i>	<b>: 0 B shares held as at the date of this return</b>
<i>Name:</i>	<b>CARL TILTMAN</b>
<i>Shareholding 2</i>	<b>: 0 A shares held as at the date of this return</b>
<i>Name:</i>	<b>CARL TILTMAN</b>
<i>Shareholding 3</i>	<b>: 0 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CARL TILTMAN</b>
<i>Shareholding 4</i>	<b>: 342 D shares held as at the date of this return</b>
<i>Name:</i>	<b>ANDREW TULLOCH</b>
<i>Shareholding 5</i>	<b>: 1719 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>PLOUGHSHARE INNOVATIONS LIMITED</b>
<i>Shareholding 6</i>	<b>: 85 A shares held as at the date of this return</b>
<i>Name:</i>	<b>LUCY PURVES</b>
<i>Shareholding 7</i>	<b>: 29 D shares held as at the date of this return</b>
<i>Name:</i>	<b>PENNY SYMES</b>

*Shareholding 8* : 85 A shares held as at the date of this return  
*Name:* PENNY SYMES

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

*Shareholding 10* : 1022 A shares held as at the date of this return  
*Name:* ANDREW TULLOCH

*Shareholding 11* : 214 B shares held as at the date of this return  
*Name:* ROBERT TAYLOR

*Shareholding 12* : 29 D shares held as at the date of this return  
*Name:* LUCY PURVES

*Shareholding 13* : 442 ORDINARY shares held as at the date of this return  
*Name:* CHRIS DENNISON

*Shareholding 14* : 215 ORDINARY shares held as at the date of this return  
*Name:* DONALD RUSHTON

*Shareholding 15* : 32625 ORDINARY shares held as at the date of this return  
*Name:* CLEARWATER MARINE TRADING LTD

*Shareholding 16* : 395 ORDINARY shares held as at the date of this return  
*Name:* ROBERT TAYLOR

*Shareholding 17* : 107 ORDINARY shares held as at the date of this return  
*Name:* TONY FARRINGTON

*Shareholding 18* : 88 ORDINARY shares held as at the date of this return  
*Name:* ANDREW TULLOCH

*Shareholding 19* : 330 ORDINARY shares held as at the date of this return  
*Name:* ANDREW WEBSTER

*Shareholding 20* : 3257 ORDINARY shares held as at the date of this return  
*Name:* CARL TILTMAN

*Shareholding 21* : 20042 ORDINARY shares held as at the date of this return  
*Name:* ZEPHYR INVESTMENTS & TRADING LTD

*Shareholding 22* : 3543 C shares held as at the date of this return  
*Name:* PLOUGHSHARE INNOVATIONS 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.