



Companies House

AR01 (ef)

Annual Return



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X40J434J

Company Name: **Optare Plc**

Company Number: **06481690**

Date of this return: **23/01/2015**

SIC codes: **29100**
70100

Company Type: **Public limited company**

Situation of Registered Office: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET**
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ABHIJIT**

Surname: **MUKHOPADHYAY**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT**

Company Director **1**

Type: **Person**

Full forename(s): **MR JOHN MATTHEW**

Surname: **FICKLING**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT**

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

Date of Birth: **16/02/1951** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): ANUJ

Surname: KATHURIA

Former names:

Service Address: UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT

Country/State Usually Resident: INDIA

Date of Birth: 04/12/1967

Nationality: INDIAN

Occupation: DIRECTOR

Company Director **3**

Type: **Person**

Full forename(s): **GOPAL**

Surname: **MAHADEVAN**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT**

Country/State Usually Resident: **INDIA**

Date of Birth: **20/05/1966** *Nationality:* **INDIAN**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 4

Type: **Person**
Full forename(s): **STEVEN JOHN**

Surname: **NORRIS**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT**

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

Date of Birth: **24/05/1945** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **VENKATARAMAN**

Surname: **THYAGARAJAN**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT**

Country/State Usually Resident: **INDIA**

Date of Birth: **18/09/1959** *Nationality:* **INDIAN**

Occupation: **GLOBAL BUS HEAD**

Company Director **6**

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

Surname: **VASSALLO**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET**
 LEEDS
 NORTH YORKSHIRE
 UNITED KINGDOM
 LS25 6PT

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

Date of Birth: **14/09/1968** *Nationality:* **ITALIAN**
Occupation: **NONE**

Company Director 7

Type: **Person**

Full forename(s): **MR VENKAT**

Surname: **VENKATESAN**

Former names:

Service Address: **UNIT 3 HURRICANE WAY SOUTH SHERBURN IN ELMET
LEEDS
NORTH YORKSHIRE
UNITED KINGDOM
LS25 6PT**

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

Date of Birth: **14/04/1956** *Nationality:* **BRITISH**

Occupation: **CORPORATE EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	370000000
		<i>Aggregate nominal value</i>	3330000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.018
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS.

Class of shares	DEFERRED	<i>Number allotted</i>	112717828
		<i>Aggregate nominal value</i>	1014460.452
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.045
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS.

Class of shares	DEFERRED	<i>Number allotted</i>	37010712
		<i>Aggregate nominal value</i>	333096.408
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.054
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS.

Class of shares	DEFERRED	<i>Number allotted</i>	123957142
		<i>Aggregate nominal value</i>	1115614.278
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.063
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS.

Class of shares	DEFERRED	<i>Number allotted</i>	49293145
		<i>Aggregate nominal value</i>	443638.305
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.09
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS.

Class of shares	DEFERRED	<i>Number allotted</i>	59166666
		<i>Aggregate nominal value</i>	532499.994
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.27
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	370000000
		<i>Aggregate nominal value</i>	370000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.002
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	1483146334
		<i>Aggregate nominal value</i>	1483146.334
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.002697
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	112717828
		<i>Aggregate nominal value</i>	112717.828
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	37010712
		<i>Aggregate nominal value</i>	37010.712
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.006
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	123957142
		<i>Aggregate nominal value</i>	123957.142
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.007
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	49293145
		<i>Aggregate nominal value</i>	49293.145
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	59166666
		<i>Aggregate nominal value</i>	59166.666
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.03
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2987437320
		<i>Total aggregate nominal value</i>	9004601.264

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/01/2015

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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