



Companies House
— for the record —

AR01 (ef)

Annual Return



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X24KW3U2

Company Name: **MOTABILITY OPERATIONS GROUP PLC**

Company Number: **06541091**

Date of this return: **20/03/2013**

SIC codes: **77110**

Company Type: **Public limited company**

Situation of Registered Office: **CITY GATE HOUSE 22 SOUTHWARK BRIDGE ROAD
LONDON
SE1 9HB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS JOANNE CAROLINE**

Surname: **PENTLAND**

Former names:

Service Address: **CITY GATE HOUSE 22 SOUTHWARK BRIDGE ROAD
LONDON
SE1 9HB**

Company Director ***1***

Type: **Person**

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

Surname: **BETTS**

Former names:

Service Address: **CITY GATE HOUSE 22 SOUTHWARK BRIDGE ROAD
LONDON
SE1 9HB**

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

Date of Birth: **19/05/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JOHN DALRYMPLE**

Surname: **CALLENDER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/04/1950** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR NIGEL TIMOTHY JOHN**

Surname: **CLIBBENS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/12/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MS ANNE THERESE**

Surname: **DOWNEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/05/1964** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

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

Surname: **FRANCIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/02/1961** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR FRANCIS ROLLESTON**

Surname: **GARDNER**

Former names:

Service Address: **CITY GATE HOUSE 22 SOUTHWARK BRIDGE ROAD
LONDON
ENGLAND
SE1 9HB**

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

Date of Birth: **31/07/1961**

Nationality: **BRITISH**

Occupation: **MEDIA**

Company Director 7

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

Surname: **GILMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/03/1952** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR IAN MICHAEL ROY**

Surname: **GOSWELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/08/1959** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **9**

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

Surname: **HENNESSY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/01/1942** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director **10**

Type: **Person**
Full forename(s): **MR NEIL ANTHONY**

Surname: **JOHNSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/04/1949** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 11

Type: **Person**
Full forename(s): **MR CHRISTOPHER JOHN**

Surname: **LENDRUM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/01/1947** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 12

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

Surname: **LORD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/02/1955** Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **13**

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

Surname: **LORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/09/1958** *Nationality:* **BRITISH**
Occupation: **SENIOR MANAGER, ASSET**
 FINANCE

Company Director **14**

Type: **Person**
Full forename(s): **MR DAVID JAMES STANLEY**

Surname: **OLDFIELD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/09/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 15

Type: **Person**

Full forename(s): **MR MARK ALASTAIR**

Surname: **PARSONS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/10/1961**

Nationality: **BRITISH**

Occupation: **DEPUTY CHIEF EXECUTIVE**

Company Director 16

Type: **Person**

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

Surname: **ROWBERRY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/06/1959**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 17

Type: **Person**
Full forename(s): **MR MICHAEL JOHN**

Surname: **RUSSELL-BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/02/1948** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 18

Type: **Person**
Full forename(s): **MR DAVID MILES**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/03/1961** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 19

Type: **Person**
Full forename(s): **MR ASHLEY GRAHAM**

Surname: **SYLVESTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/04/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE PER ORDINARY SHARE. (B) NO DIVIDEND PAYABLE TO ORDINARY SHAREHOLDERS. (C) ORDINARY SHARES WILL BE REDEEMED AT PAR IN THE EVENT OF A WINDING UP WITH THE SURPLUS COVENATED BY THE SHAREHOLDERS TO MOTABILITY, A CHARITY. (D) NOT APPLICABLE.

Class of shares	PREFERENCE	<i>Number allotted</i>	9950000
		<i>Aggregate nominal value</i>	9950000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NO VOTING RIGHTS FOR PREFERENCE SHAREHOLDERS UNLESS THERE IS A MEETING FOR CONSIDERATION FOR WINDING UP OR REDUCTION IN CAPITAL OR RESOLUTION DIRECTLY OR ADVERSELY MODIFYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES OF THE PREFERENCE SHARES. (B) PREFERENCE SHAREHOLDERS ARE ENTITLED TO A DIVIDEND OF 7% PER ANNUM, RECEIVABLE OUT OF PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION. (C) PREFERENCE SHARES WILL BE REDEEMED AT PAR IN THE EVENT OF A WINDING UP WITH THE SURPLUS COVENATED BY THE SHAREHOLDERS TO MOTABILITY, A CHARITY. (D) THE COMPANY HAS 10,900,000 AUTHORISED 7% REDEEMABLE CUMULATIVE PREFERENCE SHARES OF £1 EACH (CLASSIFIED AS A LIABILITY).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000000
		<i>Total aggregate nominal value</i>	10000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/03/2013 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

<i>Shareholding 1</i> <i>Name:</i>	: 9995 ORDINARY shares held as at the date of this return BARCLAYS MARLIST LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 1990000 PREFERENCE shares held as at the date of this return BARCLAYS MARLIST LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 9995 ORDINARY shares held as at the date of this return BOS MISTRAL LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 1990000 PREFERENCE shares held as at the date of this return BOS MISTRAL LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 9995 ORDINARY shares held as at the date of this return LLOYDS TSB MTCH LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 1990000 PREFERENCE shares held as at the date of this return LLOYDS TSB MTCH LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 9995 ORDINARY shares held as at the date of this return HSBC ASSET FINANCE MOG HOLDINGS (UK) LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 1990000 PREFERENCE shares held as at the date of this return HSBC ASSET FINANCE MOG HOLDINGS (UK) LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 9995 ORDINARY shares held as at the date of this return LOMBARD NORTH CENTRAL PLC
<i>Shareholding 10</i> <i>Name:</i>	: 1990000 PREFERENCE shares held as at the date of this return LOMBARD NORTH CENTRAL PLC
<i>Shareholding 11</i> <i>Name:</i>	: 24 ORDINARY shares held as at the date of this return THE LAW DEBENTURE INTERMEDIARY CORPORATION PLC
<i>Shareholding 12</i> <i>Name:</i>	: 1 ORDINARY shares held as at the date of this return LAW DEBENTURE CORPORATE SERVICES 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.