



Companies House

AR01 (ef)

Annual Return



X3K1L84J

Received for filing in Electronic Format on the: **05/11/2014**

Company Name: **INTERRISK SOLUTIONS LTD**

Company Number: **06934378**

Date of this return: **13/07/2014**

SIC codes: **66210**

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

Situation of Registered Office: **COMMERCE HOUSE COMMERCE PARK
CAMPBELTOWN ROAD
BIRKENHEAD
MERSEYSIDE
UNITED KINGDOM
CH41 9HP**

Officers of the company

Company Director **1**

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

Surname: **BRICKLES**

Former names:

Service Address: **8 BRIAN AVENUE
IRBY
WIRRAL
MERSEYSIDE
UNITED KINGDOM
CH61 3UX**

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

Date of Birth: **08/07/1976** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3018
		<i>Aggregate nominal value</i>	318.000624
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	A ORDINARY	<i>Number allotted</i>	2635
		<i>Aggregate nominal value</i>	263.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	PREFERENCE	<i>Number allotted</i>	607686
		<i>Aggregate nominal value</i>	607686
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PREFERENCE SHARES HOLD NO VOTING RIGHTS AND SHALL BE REDEEMED IN THE FOLLOWING AMOUNTS ON THE FOLLOWING DATES 151,921 30TH JUNE 2015 151,921 30TH JUNE 2016 151,921 30TH JUNE 2017 151,922 30TH JUNE 2018			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	613339
		<i>Total aggregate nominal value</i>	608267.500624

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/07/2014 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 : 3018 ORDINARY shares held as at the date of this return
Name: MARK BRICKLES

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
194 shares transferred on 2014-05-01
Name: JAMES HEATH

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
194 shares transferred on 2014-05-01
Name: JOHN HINNIGAN

Shareholding 4 : 0 A ORDINARY shares held as at the date of this return
2635 shares transferred on 2014-05-01
Name: NWF (VENTURE CAPITAL) LLP

Shareholding 5 : 0 PREFERENCE shares held as at the date of this return
387014 shares transferred on 2014-05-01
Name: NWF (VENTURE CAPITAL) LLP

Shareholding 6 : 0 ORDINARY shares held as at the date of this return
194 shares transferred on 2014-05-01
Name: MICHAEL PALAMARCZUK

Shareholding 7 : 0 ORDINARY shares held as at the date of this return
1442 shares transferred on 2014-05-01
Name: ANDREW REDMOND

Shareholding 8 : 0 ORDINARY shares held as at the date of this return
97 shares transferred on 2014-05-01
Name: EVELYN WOOD

Shareholding 9 : 0 ORDINARY shares held as at the date of this return
97 shares transferred on 2014-05-01
Name: WILLIAM WOOD

Shareholding 10 : 0 PREFERENCE shares held as at the date of this return
220672 shares transferred on 2014-05-01

Name: **ANDREW REDMOND**

Shareholding 11 : **2635 A ORDINARY shares held as at the date of this return**

Name: **MARK BRICKLES**

Shareholding 12 : **607686 PREFERENCE shares held as at the date of this return**

Name: **MARK BRICKLES**

Authorisation

Authenticated

This form was authorised by one of the following:

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