



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **30/07/2012**

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Company Name: **SNAP EQUITY LIMITED**

Company Number: **06950821**

Date of this return: **02/07/2012**

SIC codes: **47789**

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

Situation of Registered Office: **JESSOP HOUSE 98
SCUDAMORE ROAD
LEICESTER
LEICESTERSHIRE
LE3 1TZ**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MRS JOANNA**

Surname: **BOYDELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/03/1969** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **EVERETT**

Former names:

Service Address: **WEALDEN LODGE NO2 OAKLEIGH ROAD
PINNER
MIDDLESEX
ENGLAND
HA5 4HB**

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

Date of Birth: **19/02/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ALAN JAMES**

Surname: **FORT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/07/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR/RESTRUCTURING**
 CONSULTANT

Company Director **4**

Type: **Person**
Full forename(s): **MR TREVOR PHILIP**

Surname: **MOORE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/07/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|--------------------------|--------------------------------|-------------|
| Class of shares | A ORDINARY SHARES | <i>Number allotted</i> | 264 |
| | | <i>Aggregate nominal value</i> | 2.64 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 0.01 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

2.1.2 THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES, THE D ORDINARY SHARES AND THE AA ORDINARY SHARES (IF ANY) SHALL RANK PARI PASSU WITH REGARD TO INCOME AND RETURN OF CAPITAL. 2.1.3 NO VARIATION OF THE RIGHTS ATTACHING TO ANY CLASS OF SHARES SHALL BE EFFECTIVE WITHOUT THE CONSENT OR SANCTION REQUIRED BY THE ACT TO SUCH VARIATION OR EXCEPT WITH: (A) THE CONSENT IN WRITING OF THE HOLDERS OF NOT LESS THAN THREE-QUARTERS IN NOMINAL VALUE OF THE ISSUED SHARES OF THE RELEVANT CLASS; OR (B) THE SANCTION OF A SPECIAL RESOLUTION PASSED AT A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE SHARES OF THE RELEVANT CLASS. TO ANT SUCH SEPARATE GENERAL MEETING ALL THE PROVISIONS OF THESE ARTICLES AS TO GENERAL MEETINGS OF THE COMPANY SHALL APPLY MUTATIS MUTANDIS, BUT SO THAT THE NECESSARY QUORUM SHALL BE ONE HOLDER OF THE RELEVANT CLASS IN PRESENT IN PERSON OR BY PROXY AND HOLDING OR REPRESENTING NOT LESS THAN ONE-THIRD IN NOMINAL VALUE OF THE ISSUED SHARES OF THE RELEVANT CLASS, THAT EVERY HOLDER OF THE SHARES OF THE CLASS SHALL BE ENTITLED ON A POLL TO ONE VOTE FOR EVERY SUCH SHARE HELDBY HIM AND THAT ANY HOLDER OF SHARES OF THE CLASS WHO (BEING AN INDIVIDUAL)IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVES MAY DEMAND A POLL. FOR THE PUIRPOSES OF THIS ARTICLE, ONE HOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE MAY CONSTITUTE A MEETING. 2.2.2 THE A ORDINARY SHARES SHALL NOT ENTITLE THEIR SHAREHOLDER(S) TO ATTEND, SPEAK OR VOTE AT MEEETINGS OF THE COMPANY.

| | | | |
|------------------------|--------------------------|--------------------------------|-------------|
| Class of shares | B ORDINARY SHARES | <i>Number allotted</i> | 218 |
| | | <i>Aggregate nominal value</i> | 2.18 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

2.1.2 AND 2.1.3 AS PER A ORDINARY SHARES 2.2.3 FOR SO LONG AS NO SWAMPING NOTICE HAS BEEN SERVED (OR IF A SWAMPING NOTICE HAS BEEN SERVED BUT THE RELEVANT EVENT OF DEFAULT IS NO LONGER CONTINUING): (A) THE B ORDINARY SHARES SHALL NOT ENTITLE THEIR SHAREHOLDER(S) TO ATTEND, SPEAK OR VOTE AT MEETINGS OF THE COMPANY.... 2.2.4 IF A SWAMPING NOTICE HAS BEEN SERVED, THEN FOR SO LONG AS THE RELEVANT EVENT OF DEFAULT IS CONTINUING: (B) THE B ORDINARY SHARES SHALL ENTITLE THEIR SHAREHOLDER(S) TO ATTEND, SPEAK OR VOTE AT MEETINGS OF THE COMPANY.

| | | | |
|------------------------|--------------------------|--------------------------------|-------------|
| Class of shares | C ORDINARY SHARES | <i>Number allotted</i> | 158 |
| | | <i>Aggregate nominal value</i> | 1.58 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

2.1.2 AND 2.1.3 AS PER A ORDINARY SHARES. 2.2.1 THE AA ORDINARY SHARES (IF ANY) AND THE C ORDINARY SHARES SHALL AT ALL TIMES ENTITLE THEIR SHAREHOLDER(S) TO ATTEND, SPEAK AND VOTE AT MEETINGS OF THE COMPANY.

| | | | |
|------------------------|--------------------------|--------------------------------|-------------|
| Class of shares | D ORDINARY SHARES | <i>Number allotted</i> | 160 |
| | | <i>Aggregate nominal value</i> | 1.6 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

2.1.2 AND 2.1.3 AS PER A ORDINARY SHARES. 2.2.3 FO SO LONG AS NO SWAMPING NOTICE HAS BEEN SERVED (OR IF A SWAMPING NOTICE HAS BEEN SENT BUT THE RELEVANT EVENT OF DEFAULT IS NO LONGER CONTINUING): (B) THE D ORDINARY SHARES SHALL ENTITLE THEIR SHAREHOLDER(S) TO ATTEND, SPEAK OR VOTE AT MEETINGS OF THE COMPANY. 2.2.4 IF A SWAMPING NOTICE HAS BEEN SERVED, THEN FOR SO LONG AS THE RELEVANT EVENT OF DEFAULT IS CONTINUING: (A) THE D ORDINARY SHARES SHALL NOT ENTITLE THEIR SHAREHOLDER(S) TO ATTEND, SPEAK OR VOTE AT MEETINGS OF THE COMPANY;

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 800 |
| | | <i>Total aggregate nominal value</i> | 8 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/07/2012 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> | : 264 A ORDINARY SHARES shares held as at the date of this return |
| <i>Name:</i> | TRUSTEES OF THE JESSOP GROUP LIMITED PENSION & LIFE ASSURANCE SCHEME (1993) |
| <i>Shareholding 2</i> | : 218 B ORDINARY SHARES shares held as at the date of this return |
| <i>Name:</i> | HSBC BANK PLC |
| <i>Shareholding 3</i> | : 158 C ORDINARY SHARES shares held as at the date of this return |
| <i>Name:</i> | HSBC BANK PLC |
| <i>Shareholding 4</i> | : 160 D ORDINARY SHARES shares held as at the date of this return |
| <i>Name:</i> | OGIER EMPLOYEE BENEFIT TRUST 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.