



Companies House

AR01 (ef)

Annual Return



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Company Name: **ENSCO 962 LIMITED**

Company Number: **08268114**

Date of this return: **31/12/2015**

SIC codes: **70100**

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

Situation of Registered Office: **UNIT 17 BERKELEY COURT
MANOR PARK
RUNCORN
CHESHIRE
WA7 1TQ**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR ZANE CEDOMIR**

Surname: **MERSICH**

Former names:

Service Address: **1 KINGSWAY
BRIDGEND INDUSTRIAL ESTATE
BRIDGEND
MID GLAMORGAN
WALES
CF31 3RY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1972** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Company Director 2

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

Surname: **PARAMORE**

Former names:

Service Address: **1 KINGSWAY
BRIDGEND INDUSTRIAL ESTATE
BRIDGEND
MID GLAMORGAN
WALES
CF31 3RY**

Country/State Usually Resident: **WALES**

Date of Birth: ****/06/1962** *Nationality:* **BRITISH**
Occupation: **FINANCIAL DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2553570
		<i>Aggregate nominal value</i>	2553.57
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE ORDINARY SHARES DO NOT CARRY DIVIDEND RIGHTS. CAPITAL: ON A RETURN OF CAPITAL THE DISTRIBUTION WILL BE AS FOLLOWS: (I) THE INITIAL RETURN WILL BE TO THE PREFERRED ORDINARY SHARES WHICH WILL INITIALLY RECEIVE THEIR ISSUE PRICE. (II) SECONDLY, THE A ORDINARY SHARES AND ORDINARY SHARES WILL RECEIVE THEIR ISSUE PRICE. (III) THIRDLY THE RETURN WILL BE DISTRIBUTED ON A PRO RATA BASIS TO THE HOLDERS OF THE A ORDINARY SHARES, PREFERRED ORDINARY SHARES AND ORDINARY SHARES UNTIL ALL SUCH SHARES HAVE RECEIVED AN AGGREGATE OF £75,200,000. (IV) FOURTHLY THE B ORDINARY SHARES WILL BE ENTITLED TO RECEIVE £4,287.758 IN AGGREGATE. (V) ANY RETURN IN EXCESS OF THIS WILL BE DISTRIBUTED PRO RATA BETWEEN THE PREFERRED ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES. VOTING: SAVE WHERE THE HOLDERS OF THE PREFERRED ORDINARY SHARES HAVE EXERCISED SWAMPING RIGHTS, THE ORDINARY SHARES EACH CARRY HALF A VOTE. REDEMPTION: THE ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	A ORDINARY	<i>Number allotted</i>	252643
		<i>Aggregate nominal value</i>	252.643
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE A ORDINARY SHARES DO NOT CARRY DIVIDEND RIGHTS. CAPITAL: ON A RETURN OF CAPITAL THE DISTRIBUTION WILL BE AS FOLLOWS: (I) THE INITIAL RETURN WILL BE TO THE PREFERRED ORDINARY SHARES WHICH WILL INITIALLY RECEIVE THEIR ISSUE PRICE. (II) SECONDLY, THE A ORDINARY SHARES AND ORDINARY SHARES WILL RECEIVE THEIR ISSUE PRICE. (III) THIRDLY THE RETURN WILL BE DISTRIBUTED ON A PRO RATA BASIS TO THE HOLDERS OF THE A ORDINARY SHARES, PREFERRED ORDINARY SHARES AND ORDINARY SHARES UNTIL ALL SUCH SHARES HAVE RECEIVED AN AGGREGATE OF £75,200,000. (IV) FOURTHLY THE B ORDINARY SHARES WILL BE ENTITLED TO RECEIVE £4,287.758 IN AGGREGATE. (V) ANY RETURN IN EXCESS OF THIS WILL BE DISTRIBUTED PRO RATA BETWEEN THE PREFERRED ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES. VOTING: THE A ORDINARY SHARES ARE NOT ENTITLED TO VOTE. REDEMPTION: THE A ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	B ORDINARY	<i>Number allotted</i>	2143875
		<i>Aggregate nominal value</i>	2143.875
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE B ORDINARY SHARES ARE ENTITLED TO RECEIVE 1/100TH OF ANY DIVIDEND. **CAPITAL:** ON A RETURN OF CAPITAL THE DISTRIBUTION WILL BE AS FOLLOWS: (I) THE INITIAL RETURN WILL BE TO THE PREFERRED ORDINARY SHARES WHICH WILL INITIALLY RECEIVE THEIR ISSUE PRICE. (II) SECONDLY, THE A ORDINARY SHARES AND ORDINARY SHARES WILL RECEIVE THEIR ISSUE PRICE. (III) THIRDLY THE RETURN WILL BE DISTRIBUTED ON A PRO RATA BASIS TO THE HOLDERS OF THE A ORDINARY SHARES, PREFERRED ORDINARY SHARES AND ORDINARY SHARES UNTIL ALL SUCH SHARES HAVE RECEIVED AN AGGREGATE OF £75,200,000. (IV) FOURTHLY THE B ORDINARY SHARES WILL BE ENTITLED TO RECEIVE £4,287.758 IN AGGREGATE. (V) ANY RETURN IN EXCESS OF THIS WILL BE DISTRIBUTED PRO RATA BETWEEN THE PREFERRED ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES. **VOTING:** SAVE WHERE THE HOLDERS OF THE PREFERRED ORDINARY SHARES HAVE EXERCISED SWAMPING RIGHTS, THE B ORDINARY SHARES EACH CARRY ONE VOTE. **REDEMPTION:** THE B ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	PREFERRED ORDINARY SHARES	<i>Number allotted</i>	4642857
		<i>Aggregate nominal value</i>	4642.857
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE PREFERRED ORDINARY SHARES ARE ENTITLED TO PARTICIPATE ON A PRO RATA BASIS ON ANY DISTRIBUTION. **CAPITAL:** ON A RETURN OF CAPITAL THE PREFERRED ORDINARY SHARES WILL INITIALLY RECEIVE THEIR ISSUE PRICE. ONCE THE A ORDINARY SHARES AND ORDINARY SHARES HAVE RECEIVED THEIR ISSUE PRICE, THEY WILL ENTITLED TO PARTICIPATE ON A PRO RATA BASIS ALONGSIDE THE A ORDINARY SHARES AND ORDINARY SHARES UNTIL ALL SUCH SHARES HAVE RECEIVED AN AGGREGATE OF £75,200,000. THEREAFTER THE B ORDINARY SHARES WILL BE ENTITLED TO RECEIVE £4,287.758 IN AGGREGATE. ANY RETURN IN EXCESS OF THIS WILL BE DISTRIBUTED PRO RATA BETWEEN THE PREFERRED ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES. **VOTING:** ONE VOTE FOR EACH PREFERRED ORDINARY SHARE. THE PREFERRED ORDINARY SHARES HAVE ENHANCED VOTING RIGHTS AS SET OUT IN ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION **REDEMPTION:** THE PREFERRED ORDINARY SHARES ARE NON REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9592945
		<i>Total aggregate nominal value</i>	9592.945

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2015 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> <i>Name:</i>	: 4553406 PREFERRED ORDINARY SHARES shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 2</i> <i>Name:</i>	: 89451 PREFERRED ORDINARY SHARES shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 3</i> <i>Name:</i>	: 1196429 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 4</i> <i>Name:</i>	: 392857 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 5</i> <i>Name:</i>	: 160714 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 6</i> <i>Name:</i>	: 160714 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 7</i> <i>Name:</i>	: 160714 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 8</i> <i>Name:</i>	: 160714 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 9</i> <i>Name:</i>	: 160714 ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 10</i> <i>Name:</i>	: 107143 A ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 11</i> <i>Name:</i>	: 145500 A ORDINARY shares held as at the date of this return NOVOMATIC UK LTD
<i>Shareholding 12</i>	: 160714 ORDINARY shares held as at the date of this return

Name: **NOVOMATIC UK LTD**

Shareholding 13 : **206775 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Shareholding 14 : **322850 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Shareholding 15 : **322850 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Shareholding 16 : **322850 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Shareholding 17 : **322850 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Shareholding 18 : **322850 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Shareholding 19 : **322850 B ORDINARY shares held as at the date of this return**
Name: **NOVOMATIC UK LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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