



Companies House

AR01 (ef)

Annual Return



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X49FT4SA

Company Name: **FLEXIBLE TECHNOLOGY LIMITED**

Company Number: **SC138019**

Date of this return: **29/04/2015**

SIC codes: **26110**

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

Situation of Registered Office: **TOWNHEAD
ROTHESAY
ISLE OF BUTE
PA20 9JH**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

191 WEST GEORGE STREET
GLASGOW
G2 2LB

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TM COMPANY SERVICES LIMITED**

Registered or principal address: **191 WEST GEORGE STREET
GLASGOW
SCOTLAND
G2 2LB**

European Economic Area (EEA) Company

Register Location: **EDINBURGH, SCOTLAND**
Registration Number: **SC127819**

Company Director **1**

Type: **Person**

Full forename(s): **MR NORMAN HOUSTON**

Surname: **LAMOND**

Former names:

Service Address: **2 CRICHTON ROAD
ROTHESAY
ISLE OF BUTE
PA20 9JR**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **19/03/1932** *Nationality:* **BRITISH**

Occupation: **BUSINESSMAN**

Company Director 2

Type: **Person**
Full forename(s): **PETER KENNETH**

Surname: **TIMMS**

Former names:

Service Address: **MILLBRAE
ASCOG
ROTHESAY
ISLE OF BUTE
PA20 9ET**

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

Date of Birth: **02/12/1943** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	196000
		<i>Aggregate nominal value</i>	196000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND OR ANY OTHER DISTRIBUTION. IN THE EVENT OF LIQUIDATION THESE SHARES WILL RANK FOURTH AMONGST THE CLASSES OF SHARES. EACH SHARE IS NON-REDEEMABLE.

Class of shares	ORDINARY	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. IN THE EVENT OF LIQUIDATION THESE SHARES WILL RANK FOURTH AMONGST THE CLASSES OF SHARES. EACH SHARE IS NON-REDEEMABLE.

Class of shares	5% CUM RED PREFERENCE	<i>Number allotted</i>	350000
		<i>Aggregate nominal value</i>	350000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS REDEEMABLE AT PAR IN ANNUAL TRanches COMMENCING 01/08/1998. EACH SHARE IS NOT ENTITLED TO VOTE UNLESS THE DIVIDENDS ON THE SHARES ARE MORE THAN SIX MONTHS IN ARREARS OR IF THE RESOLUTION CONCERNS THE LIQUIDATION OF THE COMPANY, REDUCES THE COMPANY'S CAPITAL OR ADVERSELY AFFECTS THE RIGHTS ATTACHING TO THE SHARES IN QUESTION. IN THE EVENT OF LIQUIDATION THESE SHARES WILL RANK FIRST AMONGST THE CLASSES OF SHARES. EARLY REDEMPTION OF THESE SHARES IS PERMISSIBLE AT THE INSTANCE OF THE COMPANY.

Class of shares	B ORDINARY	<i>Number allotted</i>	235000
		<i>Aggregate nominal value</i>	235000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NO RIGHTS TO DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION (B) RIGHT TO RECEIVE NOTICE AND ATTEND ALL GENERAL MEETINGS BUT NO RIGHT TO VOTE AT SUCH MEETINGS (C) RIGHT OF REDEMPTION ENTITLING THE HOLDER OF THE B ORDINARY SHARES TO AN AMOUNT EQUAL TO 10% OF THE VALUE ATTRIBUTED TO EACH SHARE IN THE CAPITAL OF THE COMPANY MULTIPLIED BY THE NUMBER OF B ORDINARY SHARES HELD IN THE EVENT THAT THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY IS SOLD

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	821000
		<i>Total aggregate nominal value</i>	821000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2015 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

- Shareholding 1* : **25000 ORDINARY shares held as at the date of this return**
Name: **HIGHLANDS & ISLANDS ENTERPRISE**
- Shareholding 2* : **20000 ORDINARY shares held as at the date of this return**
Name: **HIGHLANDS & ISLANDS ENTERPRISE**
- Shareholding 3* : **350000 5% CUM RED PREFERENCE shares held as at the date of this return**
Name: **GRASEBY LTD**
- Shareholding 4* : **151000 ORDINARY shares held as at the date of this return**
Name: **PETER TIMMS CBE**
- Shareholding 5* : **40000 ORDINARY shares held as at the date of this return**
Name: **PETER TIMMS CBE**
- Shareholding 6* : **235000 B ORDINARY shares held as at the date of this return**

Name: PETER TIMMS

Authorisation

Authenticated

This form was authorised by one of the following:

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