



Companies House
— for the record —

AR01 (ef)

Annual Return



XUJKLGYT

Received for filing in Electronic Format on the: **25/01/2010**

Company Name: **VALAD PROPERTIES (UK) LIMITED**

Company Number: **SC226704**

Date of this return: **04/01/2010**

SIC codes: **7011**

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

Situation of Registered Office: **4A MELVILLE STREET
EDINBURGH
EH3 7NS**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **VALAD SECRETARIAL SERVICES LIMITED**

Registered or principal address: **4A MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7NS**

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**

Registration Number: **SC219311**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director 1

Type: **Person**

Full forename(s): **JAMES EDWARD**

Surname: **MADDY**

Former names:

Service Address: **EUROPA HOUSE 20 ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

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

Date of Birth: **1976-09-04** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Corporate**

Name: **VALSEC DIRECTOR LIMITED**

*Registered or
principal address:* **EUROPA HOUSE 20 ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
UNITED KINGDOM
YO11 2AQ**

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**

Registration Number: **5307786**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	ALL SHARES RANK PARI PASSU IN ALL RESPECTS.		

Class of shares	ORDINARY B	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	ALL SHARES RANK PARI PASSU IN ALL RESPECTS.		

Class of shares	ORDINARY C	<i>Number allotted</i>	7500000
		<i>Aggregate nominal value</i>	75000
<i>Currency</i>	GBP	<i>Amount paid</i>	.01
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	ALL SHARES RANK PARI PASSU IN ALL RESPECTS.		

Class of shares	ORDINARY D	<i>Number allotted</i>	7500000
		<i>Aggregate nominal value</i>	75000
<i>Currency</i>	GBP	<i>Amount paid</i>	.01
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	ALL SHARES RANK PARI PASSU IN ALL RESPECTS.		

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	15001000
		<i>Total aggregate nominal value</i>	151000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

**0 ORDINARY C Shares held as at 04/01/2010
7500000 DISPOSED OF IN PERIOD ON 01/07/2009**

Name: **VALAD PROPERTY HOLDINGS (UK) LIMITED**

Address:

Shareholding : 2

**0 ORDINARY A Shares held as at 04/01/2010
500 DISPOSED OF IN PERIOD ON 01/07/2009**

Name: **VALAD PROPERTY HOLDINGS (UK) LIMITED**

Address:

Shareholding : 3

**0 ORDINARY B Shares held as at 04/01/2010
500 DISPOSED OF IN PERIOD ON 01/07/2009**

Name: **VALAD PROPERTY HOLDINGS (UK) LIMITED**

Address:

Shareholding : 4

**0 ORDINARY D Shares held as at 04/01/2010
7500000 DISPOSED OF IN PERIOD ON 01/07/2009**

Name: **VALAD PROPERTY HOLDINGS (UK) LIMITED**

Address:

Shareholding : 5

500 ORDINARY A Shares held as at 04/01/2010

Name:

HSDL NOMINEES LIMITED

Address:

Shareholding : 6

500 ORDINARY B Shares held as at 04/01/2010

Name:

HSDL NOMINEES LIMITED

Address:

Shareholding : 7

7500000 ORDINARY C Shares held as at 04/01/2010

Name:

HSDL NOMINEES LIMITED

Address:

Shareholding : 8

7500000 ORDINARY D Shares held as at 04/01/2010

Name: **HSDL NOMINEES LIMITED**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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