



Companies House

AR01 (ef)

Annual Return



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Company Name: **SISTEMIC SCOTLAND LIMITED**

Company Number: **SC335158**

Date of this return: **12/12/2014**

SIC codes: **82990**

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

Situation of Registered Office: **WEST OF SCOTLAND SCIENCE PARK BLOCK 3, UNITS 3/4/5 KELVIN
CAMPUS
2317 MARYHILL ROAD
GLASGOW
UNITED KINGDOM
G20 0SP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR BRENDAN JOHN HUGH**

Surname: **O'DONNELL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **CARNEGIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **20/03/1961** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **JAMES OWEN**

Surname: **REID**

Former names:

Service Address: **THORNHILL FERNTOWER ROAD**
 CRIEFF
 PERTHSHIRE
 SCOTLAND
 PH7 3BX

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **30/09/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **KAREN**

Surname: **REID**

Former names:

Service Address: **THORNHILL FERNTOWER ROAD
CRIEFF
PERTSHIRE
UNITED KINGDOM
PH7 3BX**

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

Date of Birth: **13/01/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	106600
		<i>Aggregate nominal value</i>	10.66
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2955
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	160000
		<i>Aggregate nominal value</i>	16
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	506036
		<i>Aggregate nominal value</i>	50.6036
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.75
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	133200
		<i>Aggregate nominal value</i>	13.32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.4006
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	272259
		<i>Aggregate nominal value</i>	27.225
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1178095
		<i>Total aggregate nominal value</i>	117.8086

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2014 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 : **34000 ORDINARY shares held as at the date of this return**
Name: **PETER ESTIBEIRO**

Shareholding 2 : **38700 ORDINARY shares held as at the date of this return**
Name: **JOHN FRANCIS GORDON**

Shareholding 3 : **34000 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER ROBERT HILLIER**

Shareholding 4 : **2667 ORDINARY shares held as at the date of this return**

Name: **DAVID MALLINSON**

Shareholding 5 : **26000 ORDINARY shares held as at the date of this return**
Name: **MBM NOMINEES LIMITED**

Shareholding 6 : **6667 ORDINARY shares held as at the date of this return**
Name: **VERNA MCERLANE**

Shareholding 7 : **36667 ORDINARY shares held as at the date of this return**
Name: **VINCENT O'BRIEN**

Shareholding 8 : **266631 ORDINARY shares held as at the date of this return**
Name: **JAMES OWEN REID**

Shareholding 9 : **266631 ORDINARY shares held as at the date of this return**
Name: **KAREN REID**

Shareholding 10 : **353353 ORDINARY shares held as at the date of this return**
Name: **SCOTTISH ENTERPRISE SCOTTISH CO-INVESTMENT FUND**

Shareholding 11 : **15038 ORDINARY shares held as at the date of this return**
Name: **THE INVENTIVE AGENCY LTD**

Shareholding 12 : **7519 ORDINARY shares held as at the date of this return**
Name: **CHARLES YOUNG**

Shareholding 13 : **18797 ORDINARY shares held as at the date of this return**
Name: **MARK SPELMAN**

Shareholding 14 : **11278 ORDINARY shares held as at the date of this return**
Name: **BIP SOLUTIONS**

Shareholding 15 : **7519 ORDINARY shares held as at the date of this return**
Name: **JOHN HALL**

Shareholding 16 : **376 ORDINARY shares held as at the date of this return**
Name: **JIM CALDER**

Shareholding 17 : **3759 ORDINARY shares held as at the date of this return**
Name: **SCOTT CARNEGIE**

Shareholding 18 : **3383 ORDINARY shares held as at the date of this return**
Name: **STUART MITCHELL**

Shareholding 19 : **3759 ORDINARY shares held as at the date of this return**

Name: DONALD SMITH

Shareholding 20 : 3759 ORDINARY shares held as at the date of this return
Name: DAVID CHEYNE

Shareholding 21 : 3759 ORDINARY shares held as at the date of this return
Name: JOHN BEATON

Shareholding 22 : 3759 ORDINARY shares held as at the date of this return
Name: JIM ROY

Shareholding 23 : 3759 ORDINARY shares held as at the date of this return
Name: DOUGLAS FLYNN

Shareholding 24 : 1880 ORDINARY shares held as at the date of this return
Name: RICHARD AIRD

Shareholding 25 : 3759 ORDINARY shares held as at the date of this return
Name: ROBERT DICK

Shareholding 26 : 7519 ORDINARY shares held as at the date of this return
Name: MARTIN ECKERSALL

Shareholding 27 : 3759 ORDINARY shares held as at the date of this return
Name: ANTHONY FOYLE

Shareholding 28 : 1880 ORDINARY shares held as at the date of this return
Name: DOUGLAS NEEDHAM

Shareholding 29 : 3759 ORDINARY shares held as at the date of this return
Name: RUPERT WAILES- FAIRBAIRN

Shareholding 30 : 3759 ORDINARY shares held as at the date of this return
Name: ALAN WALKER

Authorisation

Authenticated

This form was authorised by one of the following:

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