



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/06/2016**

X599F6SP

Company Name: **SOFTCAT PLC**

Company Number: **02174990**

Date of this return: **25/05/2016**

SIC codes: **62090**

Company Type: **Public limited company**

Situation of Registered Office: **SOLAR HOUSE FIELDHOUSE LANE
MARLOW
BUCKINGHAMSHIRE
UNITED KINGDOM
SL7 1LW**

Single Alternative Inspection Location (SAIL)

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

**40 DUKES PLACE
LONDON
ENGLAND
EC3A 7NH**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CAPITA COMPANY SECRETARIAL SERVICES LIMITED**

Registered or principal address: **THE REGISTRY 34 BECKENHAM ROAD
BECKENHAM
KENT
ENGLAND
BR3 4TU**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **05306796**

Company Director 1

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

Surname: **CHARLTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1977** *Nationality:* **BRITISH**
Occupation: **CHIEF FINANCE OFFICER**

Company Director 2

Type: **Person**
Full forename(s): MR LEE DALE

Surname: GINSBERG

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/08/1957 *Nationality:* SOUTH AFRICAN

Occupation: NON EXECUTIVE DIRECTOR

Company Director 3

Type: **Person**
Full forename(s): MARTIN JOHN

Surname: HELLAWELL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: GREAT BRITAIN

Date of Birth: **/03/1965 *Nationality:* BRITISH

Occupation: MANAGING DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): **MS VINODKA**

Surname: **MURRIA**

Former names: **VIN MURRIA**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **MR PETER JOHN**

Surname: **VENTRESS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1960** *Nationality:* **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR BRIAN**

Surname: **WALLACE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1954** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	197406143
		<i>Aggregate nominal value</i>	98703.07
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.024
		<i>Amount unpaid per share</i>	0

Prescribed particulars

... FULL VOTING AND DIVIDEND RIGHTS. PREFERENTIAL RIGHTS ON RETURN OF CAPITAL. THESE SHARES ARE NOT REDEEMABLE.

Class of shares	DEFERRED SHARES	<i>Number allotted</i>	18933
		<i>Aggregate nominal value</i>	189.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

... NO VOTING OR DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY (BUT NOT OTHERWISE) THE HOLDER IS ENTITLED ONLY TO THE REPAYMENT OF THE AMOUNT PAID UP ON THAT SHARE AFTER PAYMENT OF THE CAPITAL PAID UP ON EACH OTHER SHARE IN THE CAPITAL OF THE COMPANY AND THE FURTHER PAYMENT OF £10,000,000 ON EACH SUCH SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	197425076
		<i>Total aggregate nominal value</i>	98892.4

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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