



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **02/03/2010**

Company Name: **ISIS MANAGEMENT COMPANY LIMITED**

Company Number: **04374762**

Date of this return: **15/02/2010**

SIC codes: **7011**

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

Situation of Registered Office: **EUROPA HOUSE
20 ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **VALAD SECRETARIAL SERVICES LIMITED**

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

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**

Registration Number: **SC219311**

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

Company Director 1

Type: **Person**

Full forename(s): **MR NICHOLAS JOHN**

Surname: **CHILD**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **1958-08-18** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **2**

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 **3**

Type: **Person**
Full forename(s): **MR ABAYOMI ABIODUN**
Surname: **OKUNOLA**
Former names:
Service Address: **EUROPA HOUSE 20 ESPLANADE
SCARBOROUGH
NORTH YORKSHIRE
YO11 2AQ**

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

Date of Birth: **1967-12-21** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **CAROLINE**

Surname: **SCOTT**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **1961-05-03**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	1422
		<i>Aggregate nominal value</i>	142.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A SHAREHOLDERS HAVE NO RIGHT TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY UNTIL THE EVENT DESCRIBED BELOW:- FORTHWITH UPON COMPLETION OF THE TRANSFER TO THE COMPANY OF OWNERSHIP OF THE SITE OF ROADS AND OTHER AREAS USED IN COMMON BY THE OCCUPIERS OF PARTS OF THE DEVELOPMENT (LAND COMPRISED IN THE DEVELOPMENT BY THE DEVELOPER AT ISIS, SALFORD, MANCHESTER AND INCLUDING SUCH FURTHER LAND AND RIGHTS AND INTERESTS IN OR OVER LAND AS THE DEVELOPER HAS OR MAY ACQUIRE IN THE VICINITY AND TREAT AS PART OF THE DEVELOPMENT) THE FOLLOWING PROVISION SHALL TAKE EFFECT:- THE A SHARES SHALL BECOME FULL VOTING SHARES CONFERRING UPON THEIR HOLDERS THE RIGHT TO ATTEND AND VOTE

Class of shares	B REDEEMABLE	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B REDEEMABLE SHARES SHALL BE HELD BY THE DEVELOPER OR HIS SUCCESSOR AND SHALL ENTITLE THE B SHAREHOLDER TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND TO APPOINT AND REMOVE ALL THE DIRECTORS OF THE COMPANY. THE RIGHTS ATTACHING TO THE B REDEEMABLE SHARES TAKE PRIORITY OVER ANY OTHER PROVISIONS CONTAINED IN THE ARTICLES BUT SHALL CEASE UPON THE EVENT DESCRIBED BELOW. FORTHWITH UPON COMPLETION OF THE TRANSFER TO THE COMPANY OF OWNERSHIP OF THE SITE OF ROADS AND OTHER AREAS USED IN COMMON BY THE OCCUPIERS OF PARTS OF THE DEVELOPMENT (MEANS LAND COMPRISED IN THE DEVELOPMENT BY THE DEVELOPER AT ISIS, SALFORD, MANCHESTER AND INCLUDING SUCH FURTHER LAND AND RIGHTS AND INTERESTS IN OR OVER LAND AS THE DEVELOPER HAS OR MAY ACQUIRE IN THE VICINITY AND TREAT AS PART OF THE DEVELOPMENT) THE FOLLOWING PROVISIONS SHALL TAKE EFFECT:- THE B REDEEMABLE SHAREHOLDER SHALL CEASE TO BE A QUALIFIED PERSON BY REASON ONLY OF BEING SUCH A SHAREHOLDER; THE B

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1432
		<i>Total aggregate nominal value</i>	143.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/02/2010 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

10 B REDEEMABLE Shares held as at 15/02/2010

Name: **SHEPVAL DEVELOPMENT COMPANY LIMITED**

Address:

Shareholding : 2

424 A ORDINARY Shares held as at 15/02/2010

Name: **AEGON UK PROPERTY FUND LTD**

Address:

Shareholding : 3

319 A ORDINARY Shares held as at 15/02/2010

Name:

MANCHESTER TIPPERS HOLDINGS LTD

Address:

Shareholding : 4

101 A ORDINARY Shares held as at 15/02/2010

Name:

J J PROPERTY INVESTMENTS LTD

Address:

Shareholding : 5

69 A ORDINARY Shares held as at 15/02/2010

Name:

PIN MILL TEXTILES LTD, C/O FREEDMAN FRANKL & TAYLOR

Address:

Shareholding : 6

224 A ORDINARY Shares held as at 15/02/2010

Name:

SQUIRREL STORAGE LTD

Address:

Shareholding : 7

152 A ORDINARY Shares held as at 15/02/2010

Name:

RICHARD NICHOLAS JASON SCHOFIELD

Address:

Shareholding : 8

133 A ORDINARY Shares held as at 15/02/2010

Name:

SKELTOOLS 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.