



Companies House

AR01 (ef)

Annual Return



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Company Name: **ISIS MANAGEMENT COMPANY LIMITED**

Company Number: **04374762**

Date of this return: **15/02/2016**

SIC codes: **68320**

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

Situation of Registered Office: **1ST FLOOR
UNIT 16 MANOR COURT BUSINESS PARK
SCARBOROUGH
YO11 3TU**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **VALAD SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **1ST FLOOR EXCHANGE PLACE 3 3 SEMPLE STREET
EDINBURGH
UNITED KINGDOM
EH3 8BL**

European Economic Area (EEA) Company

Register Location: **REGISTERED OFFICE**

Registration Number: **SC219311**

Company Director ***1***

Type: **Person**

Full forename(s): **MRS CAROLINE**

Surname: **SCOTT**

Former names:

Service Address: **1ST FLOOR UNIT 16
MANOR COURT BUSINESS PARK
SCARBOROUGH
UNITED KINGDOM
YO11 3TU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1961** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Corporate**
Name: **VALSEC DIRECTOR LIMITED**

*Registered or
principal address:* **1ST FLOOR UNIT 16
MANOR COURT BUSINESS PARK
SCARBOROUGH
UNITED KINGDOM
YO11 3TU**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **5307786**

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>	0.1
		<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 AT GENERAL MEETINGS.

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>	0.1
		<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 REDEEMABLE SHAREHOLDER SHALL CEASE TO CONFER ANY VOTING RIGHTS UPON THEIR HOLDER; THE B REDEEMABLE SHARES SHALL BE REDEEMED AT PAR; ANY DIRECTOR APPOINTED BY THE B SHAREHOLDER SHALL RESIGN AS DIRECTOR OF THE COMPANY.

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 15/02/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 10 B REDEEMABLE shares held as at the date of this return SHEPVAL DEVELOPMENT COMPANY LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 319 A ORDINARY shares held as at the date of this return MANCHESTER TIPPERS HOLDINGS LTD
<i>Shareholding 3</i> <i>Name:</i>	: 101 A ORDINARY shares held as at the date of this return J J PROPERTY INVESTMENTS LTD
<i>Shareholding 4</i> <i>Name:</i>	: 69 A ORDINARY shares held as at the date of this return PIN MILL TEXTILES LTD, C/O FREEDMAN FRANKL & TAYLOR
<i>Shareholding 5</i> <i>Name:</i>	: 224 A ORDINARY shares held as at the date of this return SQUIRREL STORAGE LTD
<i>Shareholding 6</i> <i>Name:</i>	: 152 A ORDINARY shares held as at the date of this return RICHARD NICHOLAS JASON SCHOFIELD
<i>Shareholding 7</i> <i>Name:</i>	: 133 A ORDINARY shares held as at the date of this return SKELTOOLS LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 424 A ORDINARY shares held as at the date of this return CAPREV MANCHESTER LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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