

# AR01

## Annual Return

form produced by

Ver 14 02

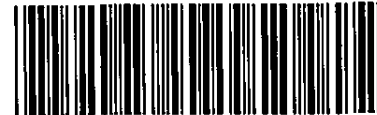
A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

✓ **What this form is for**  
You may use this form to  
confirm that the company  
information is correct as at  
the date of this return.  
You must file an Annual Return  
at least once every year.

✗ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the company  
officers, registered office address,  
company type or information  
relating to the company records

TUESDAY



\*AWCNSK3K\*

A32

18/05/2010

542

COMPANIES HOUSE

### Part 1

#### Company details

The section must be completed by all companies.

→ **Filling in this form**  
Please complete in typescript  
or in bold black capitals.  
  
All fields are mandatory unless  
specified or indicated by \*

A1

#### Company details

Company number

4 4 0 8 0 8 0

Company name in full  
①

Beate Uhse Limited

② **Company name change**  
If your company has recently  
changed its name, please  
provide the company name as  
at the date of this return

A2

#### Return date

Please give the annual return made up date. This must not be a  
future date. The annual return must be delivered within 28 days of  
the date of this return.

Date of this return ③

1 5 1 1 2 0 0 9

③ **Date of this return**  
Your company's return date is  
usually the anniversary of in-  
corporation or the anniversary  
of the last annual return filed at  
Companies House. You may  
choose an earlier return date  
but it must not be a later date

A3

#### Principal business activity

Please show the trade classification code number(s) for the  
principal activity or activities ④

Classification code 1

5 2 4 2

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of  
your business activity below:

Principal activity  
description

④ **Principal business activity**  
You must provide a trade  
classification code (SIC code)  
or a description of your  
company's main business in  
this section  
  
A full list of the trade class-  
ification codes are available  
on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**AR01**  
**Annual Return**

**A4**

**Company type<sup>①</sup>**

Please confirm your company type by ticking the appropriate box below  
(only one box must be ticked):

- ☐ Public limited company
- ☒ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5**

**Registered office address<sup>②</sup>**

Building name/number 6 Roman Way

Street Coleshill

Post town Birmingham

County/Region

Postcode B 4 6 1 H G

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6**

**Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>**

Building name/number

Street

Post town

County/Region

Postcode

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7**

**Location of company records<sup>④</sup>**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☐ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England

**④ Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return.

AR01  
Annual Return

**Part 2**      **Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

**Continuation pages**  
Please use a continuation page if you need to enter more officer details.

**Secretary**

**B1**      **Secretary's details** ①

Please use this section to list all the secretaries of the company.  
For a corporate secretary, complete Section C1-C4.

Title *	Mr
Full forename(s)	Erwin Benjamin
Surname	Cok
Former name(s) ②	

① **Secretary appointments**  
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**  
Please use Section C1-C4 to enter corporate secretary details.

**Secretary details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② **Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2**      **Secretary's service address** ③

Building name/number	Maaiken 34
Street	B-8300
Post town	Belgium
County/Region	
Postcode	B   -   8   3   0   0
Country	United Kingdom

③ **Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

	company
Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

appoint a corporate secretary  
To do this, please complete form AP04 and submit it together with this annual return

**Corporate secretary details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record

**C2**

### Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

- Yes Complete Section C3 only
- No Complete Section C4 only

**C3**

### EEA companies <sup>①</sup>

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>②</sup>

Registration number

<sup>①</sup> EEA

A full list of countries of the EEA can be found in our guidance.  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<sup>②</sup> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**C4**

### Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>③</sup>

If applicable, the  
registration number

<sup>③</sup> Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

AR01  
Annual Return

Director

<b>D1</b>	<b>Director's details ①</b>	<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.  <b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.  <b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.  <b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.															
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.																
Title *	Mr																
Full forename(s)	Erwin Benjamin																
Surname	Cok																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	Dutch																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>0</td></tr></table>	d	2	d	5	m	0	m	9	y	1	y	9	y	7	y	0
d	2	d	5	m	0	m	9	y	1	y	9	y	7	y	0		
Business occupation (if any)	Director																

<b>D2</b>	<b>Director's service address ③</b>	<b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.  This information will appear on the public record.								
Building name/number	Maaiken 34									
Street	B-8300									
Post town	Belgium									
County/Region										
Postcode	<table><tr><td>B</td><td></td><td>-</td><td></td><td>8</td><td>3</td><td>0</td><td>0</td></tr></table>		B		-		8	3	0	0
B			-		8	3	0	0		
Country	United Kingdom									

C1

Corporate secretary

Annual Return  
Corporate Secretary's details ④

Please use this section to list all the corporate secretaries of the company.

Corporate secretary appointments  
You cannot use this form to

AR01  
Annual Return

Director

<b>D1</b>	<b>Director's details</b> ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title *	Mr	
Full forename(s)	Clive	
Surname	Gore	
Former name(s) ②		
Country/State of residence	England	
Nationality	English	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address</b> ①	
Building name/number	20 Woodchester Road	
Street	Dorridge	
Post town	Solihull	
County/Region	West Midlands	
Postcode	<div> <div>B</div> <div>9</div> <div>3</div> <div></div> <div>8</div> <div>E</div> <div>W</div> <div></div> </div>	
Country	England	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 Annual Return

## Corporate director

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>	<p><b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p><b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate directors of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	<p>Is the corporate director registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section E3 only</p> <p>→ No Complete Section E4 only</p>	
<b>E3</b>	<b>EEA companies <sup>②</sup></b>	<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<p><b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>⑤</sup>		
If applicable, the registration number		

AR01  
Annual Return

**Part 3 Statement of Capital \***

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

\* This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ③
Ordinary	1 0000000	0 0000000	2	£ 2 00
				£
				£
				£
<b>Totals</b>			2	£ 2 00

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency

Currency

Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ③
<b>Totals</b>				

Currency

Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ③
<b>Totals</b>				

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

2

Total aggregate  
nominal value ③

GBP 2 00

③ Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example  
GBP 100 + EUR 100  
+ USD 10 etc.



**AR01**  
**Annual Return**

**F4**

**Statement of Capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section F1** and **F2**.

**Class of share**

**Voting rights**

See continuations sheet(s)

**Class of share**

**Voting rights**

**Class of share**

**Voting rights**

**Class of share**

**Voting rights**

F4

**Statement of Capital (Voting rights)**

Class of share

Ordinary

Voting rights

Share Capital  
1,000 Ordinary Shares of £1 each  
  
Alloted, Called Up and Fully Paid  
2 Ordinary Shares of £1 each

AR01  
Annual Return

**Part 4 Shareholders**

Does your company have share capital? ①  
→ Yes Complete the sections below.  
→ No Go to **Part 5 (Signature)**.

① This should reflect the shareholder details at the made up date of this annual return

**G1 Traded public companies ②**

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

**G2 List of past and present shareholders**

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**; or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed
- For private or non-traded public companies, please complete **Section G3**.
- For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period
- Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format.

AR01  
Annual Return

## Full List

G3

### Private or non-traded public companies - list of past and present shareholders

**This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.**

**Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year**

**You must provide a 'full list' of all company shareholders on:**

- the company's first annual return following incorporation;
- every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**  
Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary

[illegible]

AR01  
Annual Return

G4

### Traded public companies - list of past and present shareholders

**This section should show the shareholders that held at least 5% of the issued shares of any class of the company at any time during the period.**

**It should only be completed by public companies that have traded on a regulated market at any time during the period of this return**

**Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.**

**You must provide a 'full list' of all company shareholders on**

- the company's first annual return following incorporation,
- every third annual return after a full list has been provided

**Please list the company shareholders in alphabetical order**

**Joint shareholders should be listed consecutively**

**Further shareholders**  
Please use 'Traded public companies - list of past and present shareholders' continuation page if necessary

[illegible]

AR01  
Annual Return

Part 5

Signature

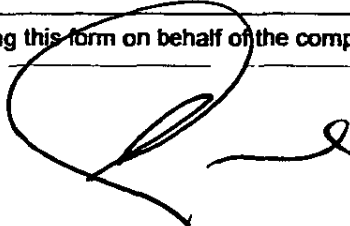
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director ①, Secretary, Person Authorised ②, Charity commission  
receiver and manager, CIC manager, Judicial factor.

① **Societas Europaea**  
If the form is being filed on  
behalf of a Societas Europaea  
(SE), please delete 'director' and  
insert details of which organ of  
the SE the person signing has  
membership

② **Person authorised**  
Under either section 270 or 274  
of the Companies Act 2006

## AR01 Annual Return



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Ledgers Ltd

Address

Suite L8, Airport House, Purley Way,

Post town

Croydon

County/Region

Surrey

Postcode

C R O 0 X Z

Country

United Kingdom

DX

Telephone

020 8665 8828



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)