



Companies House

AR01 (ef)

Annual Return



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Company Name: **GARLIK LIMITED**

Company Number: **05357233**

Date of this return: **08/02/2014**

SIC codes: **82990**

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

Situation of Registered Office: **LANDMARK HOUSE EXPERIAN WAY
NG2 BUSINESS PARK
NOTTINGHAM
NOTTINGHAMSHIRE
ENGLAND
NG80 1ZZ**

Officers of the company

Company Secretary 1

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

Surname: **HANNA**

Former names:

Service Address: **NEWENHAM HOUSE NORTHERN CROSS
MALAHIDE ROAD
DUBLIN 17
IRELAND**

Company Director ***1***

Type: **Person**

Full forename(s): **MR WILLIAM JAMES SPENCER**

Surname: **FLOYDD**

Former names:

Service Address: **NEWENHAM HOUSE NORTHERN CROSS
MALAHIDE ROAD
DUBLIN 17
IRELAND**

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

Date of Birth: **27/02/1969**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK EDWARD**

Surname: **PEPPER**

Former names:

Service Address: **NEWENHAM HOUSE NORTHERN CROSS
MALAHIDE ROAD
DUBLIN 17
IRELAND**

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

Date of Birth: **28/02/1963** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR COLIN JAMES**

Surname: **RUTTER**

Former names:

Service Address: **NEWENHAM HOUSE NORTHERN CROSS
MALAHIDE ROAD
DUBLIN
17
IRELAND**

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

Date of Birth: **03/12/1965** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	101554
		<i>Aggregate nominal value</i>	1.01554
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ONE VOTE PER SHARE.

Class of shares	A ORDINARY	<i>Number allotted</i>	4444
		<i>Aggregate nominal value</i>	0.04444
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE ONE VOTE PER SHARE.

Class of shares	A PREFERENCE	<i>Number allotted</i>	114000
		<i>Aggregate nominal value</i>	1.14
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A PREFERRED SHARES HAVE ONE VOTE PER ORDINARY SHARE CALCULATED ON AN AS CONVERTED BASIS.

Class of shares	B ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	B PREFERENCE	<i>Number allotted</i>	155278
		<i>Aggregate nominal value</i>	1.55278
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B PREFERRED SHARES HAVE ONE VOTE PER ORDINARY SHARE CALCULATED ON AN AS CONVERTED BASIS.

Class of shares	C PREFERENCE	<i>Number allotted</i>	84636
		<i>Aggregate nominal value</i>	0.84636
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C PREFERRED SHARES HAVE ONE VOTE PER ORDINARY SHARE CALCULATED ON AN AS CONVERTED BASIS.

Class of shares	D ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE BALANCE OF ASSETS AVAILABLE SHALL BE DISTRIBUTED AS FOLLOWS: IF THE TOTAL CAPITALISATION IS EQUAL TO OR GREATER THAN £15,000,000, FIRSTLY AMONG THE HOLDERS OF B,C,AND D ORDINARY SHARES AND THEN AMONG THE HOLDERS OF A,B AND C PREFERRED SHARES AND THE A ORDINARY AND ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE, WITH THE A, B AND C PREFERRED SHARES PARTICIPATING ON AN AS CONVERTED BASIS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	459914
		<i>Total aggregate nominal value</i>	4.60112

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/02/2014 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

<i>Shareholding 1</i>	: 4444 A ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPERIAN LIMITED
<i>Shareholding 2</i>	: 114000 A PREFERENCE shares held as at the date of this return
<i>Name:</i>	EXPERIAN LIMITED
<i>Shareholding 3</i>	: 155278 B PREFERENCE shares held as at the date of this return
<i>Name:</i>	EXPERIAN LIMITED
<i>Shareholding 4</i>	: 84636 C PREFERENCE shares held as at the date of this return
<i>Name:</i>	EXPERIAN LIMITED
<i>Shareholding 5</i>	: 101554 ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPERIAN LIMITED
<i>Shareholding 6</i>	: 1 B ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPERIAN LIMITED
<i>Shareholding 7</i>	: 1 D ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPERIAN 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.