



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **20/01/2012**

**X10X9M6R**

*Company Name:* **TUXEDO MONEY SOLUTIONS LIMITED**

*Company Number:* **05674773**

*Date of this return:* **13/01/2012**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **LAKWOOD CHESTER BUSINESS PARK  
CHESTER  
ENGLAND  
CH4 9HF**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR DARREN PAUL**

Surname: **VEEVERS**

Former names:

*Service Address recorded as Company's registered office*

---

## *Company Director 1*

Type: **Person**  
Full forename(s): **DAVID**

Surname: **DEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/12/1937**                      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **NIELS**

*Surname:* **NIELSEN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **15/07/1976** *Nationality:* **DANISH**

*Occupation:* **PARTNER IN PRIVATE EQUITY  
FIRM**

---

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **ALI REZA**

*Surname:*                **SARIKHANI**

*Former names:*

*Service Address:*        **OAKBANK COURTENAY AVENUE  
LONDON  
N6 4LR**

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

*Date of Birth:*    **26/02/1946**

*Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR NIMA HABIBOLLAH**

*Surname:* **SARIKHANI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **29/02/1980**

*Nationality:* **BRITISH**

*Occupation:* **PARTNER IN PRIVATE EQUITY  
FIRM**

*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **SHARMAN**

*Former names:*

*Service Address:*        **CHURTON COTTAGE  
NEW LANE  
CHURTON  
CHESHIRE  
CH3 6LL**

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

*Date of Birth:*    **12/08/1970**

*Nationality:*    **BRITISH**

*Occupation:*    **CEO**

*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **MR DARREN PAUL**

*Surname:*                **VEEVERS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **24/01/1970**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF FINANCIAL OFFICER**

---

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>14806250</b>
		<i>Aggregate nominal value</i>	<b>14806250</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ONE VOTE FOR EACH FULLY PAID ORDINARY SHARE. PROPORTIONATE RIGHTS TO ANY DIVIDEND DISTRIBUTED BY THE COMPANY. PROPORTIONATE RIGHTS TO ANY RETURN OF CAPITAL.**

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>8264498</b>
		<i>Aggregate nominal value</i>	<b>1652899.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.4</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ONE VOTE FOR EACH FULLY PAID ORDINARY SHARE. PROPORTIONATE RIGHTS TO ANY DIVIDEND DISTRIBUTED BY THE COMPANY. PROPORTIONATE RIGHTS TO ANY RETURN OF CAPITAL.**

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>4380441</b>
		<i>Aggregate nominal value</i>	<b>438044.1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.15</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ONE VOTE FOR EACH FULLY PAID ORDINARY SHARE. PROPORTIONATE RIGHTS TO ANY DIVIDEND DISTRIBUTED BY THE COMPANY. PROPORTIONATE RIGHTS TO ANY RETURN OF CAPITAL.**



<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>43879199</b>
		<i>Aggregate nominal value</i>	<b>438791.99</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.05</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ONE VOTE FOR EACH FULLY PAID ORDINARY SHARE. PROPORTIONATE RIGHTS TO ANY DIVIDEND DISTRIBUTED BY THE COMPANY. PROPORTIONATE RIGHTS TO ANY RETURN OF CAPITAL.**

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>71330388</b>
		<i>Total aggregate nominal value</i>	<b>17335985.69</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/01/2012 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>	<b>: 439658 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>SIMON BLACK</b>
<i>Shareholding 2</i>	<b>: 4005000 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>PRETORIA LIMITED</b>
<i>Shareholding 3</i>	<b>: 489658 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>COLIN SMITH</b>
<i>Shareholding 4</i>	<b>: 439658 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>KANDIAH KONESH</b>
<i>Shareholding 5</i>	<b>: 12696 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>STEVE BARTLEY</b>
<i>Shareholding 6</i>	<b>: 63480 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>ANDRE BISCHOFF</b>
<i>Shareholding 7</i>	<b>: 0 ORDINARY A shares held as at the date of this return</b>
<i>Name:</i>	<b>MARK SIMON</b>

*Shareholding 8* : 1100 ORDINARY A shares held as at the date of this return  
*Name:* COLIN LOUBSER

*Shareholding 9* : 1000000 ORDINARY A shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE

*Shareholding 10* : 750000 ORDINARY A shares held as at the date of this return  
*Name:* THE ANGLO-EASTERN TRUST LTD

*Shareholding 11* : 250000 ORDINARY A shares held as at the date of this return  
*Name:* THE ALLIANCE FAMILY FOUNDATION LTD

*Shareholding 12* : 1500000 ORDINARY A shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE AND LADY HOMA ALLIANCE

*Shareholding 13* : 200000 ORDINARY A shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE & HOWARD STANTON

*Shareholding 14* : 4005000 ORDINARY A shares held as at the date of this return  
*Name:* REGGEBORGH DEELNEMINGEN BV

*Shareholding 15* : 750000 ORDINARY B shares held as at the date of this return  
*Name:* REGGEBORGH DEELNEMINGEN BV

*Shareholding 16* : 250000 ORDINARY B shares held as at the date of this return  
*Name:* COLIN SMITH

*Shareholding 17* : 250000 ORDINARY B shares held as at the date of this return  
*Name:* KANDIAH KONESH

*Shareholding 18* : 1117758 ORDINARY B shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE AND LADY HOMA ALLIANCE

*Shareholding 19* : 0 ORDINARY A shares held as at the date of this return  
*Name:* MARRICK ASSOCIATES SA

*Shareholding 20* : 871810 ORDINARY B shares held as at the date of this return  
*Name:* ADENA ESTATE INC

*Shareholding 21* : 2803079 ORDINARY B shares held as at the date of this return  
*Name:* PRETORIA LIMITED

*Shareholding 22* : 250000 ORDINARY B shares held as at the date of this return  
*Name:* SIMON BLACK

*Shareholding 23* : 150000 ORDINARY A shares held as at the date of this return  
*Name:* XAFINITY PENSION TRUSTEES LTD: THE COLIN SMITH SIPP 100034

*Shareholding 24* : 745172 ORDINARY B shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE

*Shareholding 25* : 558880 ORDINARY B shares held as at the date of this return  
*Name:* THE ANGLO-EASTERN TRUST LTD

*Shareholding 26* : 149033 ORDINARY B shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE & HOWARD STANTON

*Shareholding 27* : 500000 ORDINARY B shares held as at the date of this return  
*Name:* JOHO HOLDINGS LTD

*Shareholding 28* : 1500000 ORDINARY A shares held as at the date of this return  
*Name:* ADENA ESTATE INC

*Shareholding 29* : 18766 ORDINARY B shares held as at the date of this return  
*Name:* THE ALLIANCE FAMILY FOUNDATION LTD

*Shareholding 30* : 2276920 C ORDINARY shares held as at the date of this return  
*Name:* PRETORIA LIMITED

*Shareholding 31* : 22808076 D ORDINARY shares held as at the date of this return  
*Name:* PRETORIA LIMITED

*Shareholding 32* : 647237 C ORDINARY shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE

*Shareholding 33* : 5846586 D ORDINARY shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE

*Shareholding 34* : 485428 C ORDINARY shares held as at the date of this return  
*Name:* THE ANGLO EASTERN TRUST LTD

*Shareholding 35* : 4384941 D ORDINARY shares held as at the date of this return  
*Name:* THE ANGLO EASTERN TRUST LTD

*Shareholding 36* : 900404 D ORDINARY shares held as at the date of this return  
*Name:* THE ALLIANCE FAMILY FOUNDATION LTD

*Shareholding 37* : 970856 C ORDINARY shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE AND LADY HOMA ALLIANCE

*Shareholding 38* : 8769880 D ORDINARY shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE AND LADY HOMA ALLIANCE

*Shareholding 39* : 1169312 D ORDINARY shares held as at the date of this return  
*Name:* LORD D ALLIANCE CBE & HOWARD STANTON

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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