



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XYJ5E87C**

*Received for filing in Electronic Format on the: 16/03/2009*

*Company Name:* **TRANSGLOBAL PAYMENT SOLUTIONS LIMITED**

*Company Number:* **06135586**

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### *Company Details*

*Period Ending:* **02/03/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**5 ST PAUL'S SQUARE  
OLD HALL STREET  
LIVERPOOL  
MERSEYSIDE  
L3 9AE**

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **NEIL KINNON**

*Address:* **16 LEWIN ROAD  
LONDON  
UNITED KINGDOM  
SW14 8DR**

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*Director 1 :*

*Name:* **GARETH DAVID JONES**

*Address:* **HILLHOUSE FARM MISBROOKS  
GREEN ROAD  
BEARE GREEN  
DORKING  
SURREY  
RH5 4QQ**

*Date of Birth:* **26/11/1948**    *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Director 2 :*

*Name:* **NEIL KINNON**

*Address:* **16 LEWIN ROAD  
LONDON  
UNITED KINGDOM  
SW14 8DR**

*Date of Birth:* **10/07/1973**    *Nationality:* **BRITISH**

*Occupation:* **OPERATIONS DIRECTOR**

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Director 3 :

Name: IAN WHEELER

Address: 5 DAWPOOL FARM  
STATION ROAD  
THURSTASTON  
MERSEYSIDE  
CH61 0HR

Date of Birth: 10/01/1971 Nationality: BRITISH

Occupation: SALES DIRECTOR

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Director 4 :

Name: WARREN ANDREW WHYTE

Address: 37 EMPINGHAM ROAD  
STAMFORD  
LINCOLNSHIRE  
PE9 2RJ

Date of Birth: 13/02/1964 Nationality: NEW  
ZEALANDER

Occupation: MANAGING DIRECTOR

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### Share Capital

Issued Share Capital Details:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
ORDINARY	100000	GBP1000
A ORDINARY	133334	GBP1333.34
TOTALS		
	233334	GBP2333.34

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/03/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**30900 ORDINARY Shares held as at 02/03/2009**

*Name:*

**WARREN WHYTE**

*Address:*

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*Shareholding 2:*

**30800 ORDINARY Shares held as at 02/03/2009**

*Name:*

**NEIL KINNON**

*Address:*

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*Shareholding 3:*

**30800 ORDINARY Shares held as at 02/03/2009**

*Name:*

**IAN WHEELER**

*Address:*

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*Shareholding 4:*

**3000 ORDINARY Shares held as at 02/03/2009**

*Name:*

**GARETH JONES**

*Address:*

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*Shareholding 5:*

**4500 ORDINARY Shares held as at 02/03/2009**

*Name:*

**THE STEVE STUART LIMITED LIABILITY PARTNERSHIP**

*Address:*

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*Shareholding 6:*

**66667 A ORDINARY Shares held as at 02/03/2009**

*Name:*

**LIVERPOOL SEED FUND LIMITED PARTNERSHIP**

*Address:*

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*Shareholding 7:*

**66667 A ORDINARY Shares held as at 02/03/2009**

*Name:*

**COALFIELDS ENTERPRISE FUND**

*Address:*

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **16/03/2009**

*Authenticated:* **Yes (E/W)**