



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/10/2011**

XXC34Y2D

Company Name: **4TV LIMITED**

Company Number: **02138358**

Date of this return: **08/06/2011**

SIC codes: **7260**

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

Situation of Registered Office: **DARLAND HOUSE
44 WINNINGTON HILL
NORTHWICH
CHESHIRE
CW8 1AU**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

TARGETING HOUSE GADBROOK PARK
NORTHWICH
CHESHIRE
CW9 7UY

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS JULIE ANNE**

Surname: **AUSTIN**

Former names:

Service Address: **PLAS ISAF
CHESTER ROAD LLONG
MOLD
CH7 4JP**

Company Director ***1***

Type: **Person**

Full forename(s): **MR BRIAN MELVIN**

Surname: **ANDROLIA**

Former names:

Service Address: **DRAYCOTT HOUSE
KEMPSEY
WORCESTER
WR5 3NY**

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

Date of Birth: **09/04/1946** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MRS JULIE ANNE**

Surname: **AUSTIN**

Former names:

Service Address: **PLAS ISAF
CHESTER ROAD LLONG
MOLD
CH7 4JP**

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

Date of Birth: **22/07/1965** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **AUSTIN**

Former names:

Service Address: **PLAS ISAF
CHESTER ROAD LLONG
MOLD
CLWYD
CH7 4JP**

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

Date of Birth: **13/09/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **OLIVER PATRICK**

Surname: **DURKIN**

Former names:

Service Address: **57 WHITMORE GARDENS
KENSAL RISE
LONDON
NW10 5HE**

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

Date of Birth: **09/02/1970** *Nationality:* **IRISH**
Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **5**

Type: **Person**

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

Surname: **HURNEY**

Former names:

Service Address: **148 STREETLY LANE
FOUR OAKS
SUTTON COLDFIELD
WEST MIDLANDS
B74 4TD**

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

Date of Birth: **22/12/1951** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	358048
		<i>Aggregate nominal value</i>	357689.952
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.999
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTES.			

Class of shares	ORDINARY	<i>Number allotted</i>	2679145
		<i>Aggregate nominal value</i>	2679.145
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE.			

Class of shares	D DEFERRED	<i>Number allotted</i>	415564
		<i>Aggregate nominal value</i>	3740.076
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.009
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTES.			

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	2646438
		<i>Aggregate nominal value</i>	2646.438
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTES.			

Class of shares	B DEFERRED	<i>Number allotted</i>	242636
		<i>Aggregate nominal value</i>	175003.884
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.721261
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTES.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6341831
		<i>Total aggregate nominal value</i>	541759.495

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **2392 DEFERRED shares held as at the date of this return**
Name: **PAUL RAVEN**

Shareholding 2 : **24264 B DEFERRED shares held as at the date of this return**
Name: **JOEL WIKELL**

Shareholding 3 : **0 REDEEMABLE PREFERENCE shares held as at the date of this return**
479122 shares transferred on 2007-05-15

Name: **3I GROUP PLC**

Shareholding 4 : **0 REDEEMABLE PREFERENCE shares held as at the date of this return**
128568 shares transferred on 2007-02-16

Name: **R KENDLE**

Shareholding 5 : **0 DEFERRED shares held as at the date of this return**
124813 shares transferred on 2006-01-31

Name: **K AUSTIN**

Shareholding 6 : **464166 ORDINARY shares held as at the date of this return**

Name: **SETPAL LIMITED**

Shareholding 7 : **86287 ORDINARY shares held as at the date of this return**

Name: **PAUL BRAZIER**

Shareholding 8 : **53331 REDEEMABLE PREFERENCE shares held as at the date of this return**

Name: **PAUL MOWAD**

Shareholding 9 : **204623 B DEFERRED shares held as at the date of this return**

Name: **BELL HOLDINGS LIMITED**

Shareholding 10 : **0 ORDINARY shares held as at the date of this return**
189697 shares transferred on 2006-01-31

Name: **K AUSTIN**

Shareholding 11 : **0 DEFERRED shares held as at the date of this return**
130422 shares transferred on 2007-05-15

Name: **3I GROUP PLC**

Shareholding 12 : **6335 ORDINARY shares held as at the date of this return**

Name: **PAUL RAVEN**

Shareholding 13 : **174717 REDEEMABLE PREFERENCE shares held as at the date of this return**

Name: **JOEL WIKELL**

Shareholding 14 : **12132 B DEFERRED shares held as at the date of this return**

Name: **PAUL BRAZIER**

Shareholding 15 : **500000 REDEEMABLE PREFERENCE shares held as at the date of this return**

Name: **SETPAL LIMITED**

Shareholding 16 : **35805 DEFERRED shares held as at the date of this return**

Name: **JOEL WIKELL**

Shareholding 17 : 17808 D DEFERRED shares held as at the date of this return
Name: PAUL BRAZIER

Shareholding 18 : 0 REDEEMABLE PREFERENCE shares held as at the date of this return
 347336 shares transferred on 2008-03-22
Name: M HURNEY

Shareholding 19 : 89058 ORDINARY shares held as at the date of this return
Name: JOEL WIKELL

Shareholding 20 : 0 DEFERRED shares held as at the date of this return
 31203 shares transferred on 2006-01-31
Name: J AUSTIN

Shareholding 21 : 0 D DEFERRED shares held as at the date of this return
 70166 shares transferred on 2007-05-15
Name: 3I GROUP PLC

Shareholding 22 : 0 ORDINARY shares held as at the date of this return
 446457 shares transferred on 2007-05-15
Name: 3I GROUP PLC

Shareholding 23 : 0 REDEEMABLE PREFERENCE shares held as at the date of this return
 180884 shares transferred on 2008-03-22
Name: B ANDROLIA

Shareholding 24 : 14287 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PAUL RAVEN

Shareholding 25 : 1617 B DEFERRED shares held as at the date of this return
Name: PAUL RAVEN

Shareholding 26 : 17903 DEFERRED shares held as at the date of this return
Name: PAUL BRAZIER

Shareholding 27 : 0 ORDINARY shares held as at the date of this return
 60453 shares transferred on 2006-01-31
Name: J AUSTIN

Shareholding 28 : 57107 ORDINARY shares held as at the date of this return
Name: PAUL MOWAD

Shareholding 29 : 1285980 REDEEMABLE PREFERENCE shares held as at the date of this return

Name: BELL HOLDINGS LIMITED

Shareholding 30 : 139001 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PAUL BRAZIER

Shareholding 31 : 238566 D DEFERRED shares held as at the date of this return
Name: BELL HOLDINGS LIMITED

Shareholding 32 : 0 D DEFERRED shares held as at the date of this return
47512 shares transferred on 2006-01-31
Name: K AUSTIN

Shareholding 33 : 15510 DEFERRED shares held as at the date of this return
Name: BELL HOLDINGS LIMITED

Shareholding 34 : 0 D DEFERRED shares held as at the date of this return
11878 shares transferred on 2006-01-31
Name: J AUSTIN

Shareholding 35 : 1529735 ORDINARY shares held as at the date of this return
Name: BELL HOLDINGS LIMITED

Shareholding 36 : 29634 D DEFERRED shares held as at the date of this return
Name: PAUL MOWAD

Shareholding 37 : 156016 DEFERRED shares held as at the date of this return
Name: SETPAL LIMITED

Shareholding 38 : 59390 D DEFERRED shares held as at the date of this return
Name: SETPAL LIMITED

Shareholding 39 : 446457 ORDINARY shares held as at the date of this return
Name: SHACKLETON SECONDARIES LLP

Shareholding 40 : 130422 DEFERRED shares held as at the date of this return
Name: SHACKLETON SECONDARIES LLP

Shareholding 41 : 70166 D DEFERRED shares held as at the date of this return
Name: SHACKLETON SECONDARIES LLP

Shareholding 42 : 479122 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: SHACKLETON SECONDARIES LLP

Authorisation

Authenticated

This form was authorised by one of the following:

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