



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **09/09/2013**

X2GKMTPK

Company Name: **TRANSFESA UK LIMITED**

Company Number: **01083176**

Date of this return: **07/08/2013**

SIC codes: **49200**
49410
52103

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

Situation of Registered Office: **RAINHAM HOUSE**
MANOR WAY
RAINHAM
ESSEX
RM13 8RE

Officers of the company

Company Secretary 1

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

Surname: **UBEDA**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **HULLERUM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: **01/04/1969** Nationality: **GERMAN**
Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **2**

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

Surname: **UBEDA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: **08/07/1968** *Nationality:* **SPANISH**

Occupation: **CHEIF FINANCIAL OFFICER**
 TRANSFESA GROUP

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES ARE 100% OWNED BY OUR PARENT COMPANY TRANSPORTES FERROVIARIOS ESPECIALES S. A. WHO HAVE FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000000
		<i>Total aggregate nominal value</i>	200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/08/2013 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

Shareholding 1 : 1000000 ORDINARY shares held as at the date of this return
Name: TRANSPORTES FERROVIARIOS ESPECIALES S.A.

Authorisation

Authenticated

This form was authorised by one of the following:

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