



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **15/09/2014**

X3GI0BMP

*Company Name:* **Heraldglen Limited**

*Company Number:* **03261374**

*Date of this return:* **01/09/2014**

*SIC codes:* **65120**

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

*Situation of Registered Office:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BARCOSEC LIMITED**

*Registered or  
principal address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2223143**

---

*Company Director*    **1**

*Type:*                                **Person**

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

*Surname:*                           **CRAINE**

*Former names:*

*Service Address:*                **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

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

*Date of Birth:*   **28/12/1972**                                *Nationality:*   **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 2

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

*Surname:* **HILL**

*Former names:*

*Service Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

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

*Date of Birth:* **21/11/1981** *Nationality:* **BRITISH**  
*Occupation:* **BANKER**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>FIRST PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>2303062</b>
		<i>Aggregate nominal value</i>	<b>2303062</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*

THE HOLDERS OF THE FIRST PREFERENCE SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>222683</b>
		<i>Aggregate nominal value</i>	<b>222683</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>SECOND PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>85000000</b>
		<i>Aggregate nominal value</i>	<b>85000000</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*

THE HOLDERS OF THE SECOND PREFERENCE SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY.

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>87525745</b>
		<i>Total aggregate nominal value</i>	<b>87525745</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2014 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*

*Shareholding 1* : **2303062 FIRST PREFERENCE SHARES** shares held as at the date of this return  
*Name:* **FOLTUS INVESTMENTS LIMITED**

*Shareholding 2* : **222683 ORDINARY** shares held as at the date of this return  
*Name:* **FOLTUS INVESTMENTS LIMITED**

*Shareholding 3* : **85000000 SECOND PREFERENCE SHARES** shares held as at the date of this return  
*Name:* **CAPTON INVESTMENTS 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.