



Companies House

**AR01** (ef)

**Annual Return**



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**X54YZ25L**

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*Company Name:* **NEOGENE LIMITED**

*Company Number:* **09499116**

*Date of this return:* **19/03/2016**

*SIC codes:* **20301**

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

*Situation of Registered Office:* **14 CAXTON WAY  
WATFORD  
ENGLAND  
WD18 8UJ**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **KERSHAW**

*Former names:*

*Service Address:* **14 CAXTON WAY  
WATFORD  
ENGLAND  
WD18 8UJ**

*Company Director*    **1**

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

*Surname:*                            **BROWN**

*Former names:*

*Service Address:*                **14 CAXTON WAY**  
   **WATFORD**  
   **ENGLAND**  
   **WD18 8UJ**

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

*Date of Birth:*    **\*\*/03/1966**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR DAVID**

*Surname:* **KERSHAW**

*Former names:*

*Service Address:* **14 CAXTON WAY  
WATFORD  
ENGLAND  
WD18 8UJ**

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

*Date of Birth:* **\*\*/08/1964**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

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

*Surname:*                           **KERSHAW**

*Former names:*

*Service Address:*                **14 CAXTON WAY**  
   **WATFORD**  
   **ENGLAND**  
   **WD18 8UJ**

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

*Date of Birth:*   **\*\*/10/1935**                                *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

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*Company Director* 4

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

Surname: **SEELEY**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/12/1965** *Nationality:* **BRITISH**

*Occupation:* **OPERATIONS DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **MR GRAHAM CHARLES**

Surname: **WEBB**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/07/1963** *Nationality:* **BRITISH**

*Occupation:* **SALES DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>187417</b>
		<i>Aggregate nominal value</i>	<b>187417</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*

EVERY HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE HOLDERS OF ORDINARY SHARES SHALL HAVE FULL RIGHTS TO PARTICIPATION IN THE DISTRIBUTABLE PROFITS AVAILABLE FOR DISTRIBUTION AS THE DIRECTORS MAY DETERMINE. ON A RETURN OF CAPITAL ON A WINDING UP (BUT NOT OTHERWISE) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS SHALL BE APPLIED AFTER PAYING TO REDEEMABLE PREFERENCE SHAREHOLDERS A SUM EQUAL TO THE CAPITAL PAID UP ON THAT SHARE. IN THE EVENT OF A SALE OF THE WHOLE OF THE COMPANY THE NET PROCEEDS OF SALE THEREOF SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, AFTER PAYING TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES, THE AMOUNT PAID UP, OR CREDITED AS PAID UP, ON THE CALLED UP SHARE CAPITAL OF THE ORDINARY SHARES HELD BY THEM.

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>4162586</b>
		<i>Aggregate nominal value</i>	<b>4162586</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

EACH REDEEMABLE PREFERENCE SHARE ENTITLES THE HOLDER TO RECEIVE NOTICE OF, BUT DOES NOT ENTITLE THE HOLDER TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION DIRECTLY OR ADVERSELY AFFECTING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE PREFERENCE SHARES. REDEEMABLE PREFERENCE SHARES SHALL HAVE FULL RIGHTS TO PARTICIPATION IN THE DISTRIBUTABLE PROFITS AVAILABLE FOR DISTRIBUTION AS THE DIRECTORS MAY DETERMINE. ON A RETURN OF CAPITAL ON WINDING-UP (BUT NO OTHERWISE), THE ASSETS OF THE COMPANY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF REDEEMABLE PREFERENCE SHARE IN PRIORITY A SUM EQUAL TO THE CAPITAL PAID UP ON THAT REDEEMABLE PREFERENCE SHARE- REDEEMABLE PREFERENCE SHARES DOES NOT ENTITLE THE HOLDER TO ANY FURTHER RIGHTS IN PARTICIPATION IN THE CAPITAL OF THE COMPANY. IN THE EVENT OF A SALE OF THE WHOLE OF THE COMPANY THE NET PROCEEDS OF SALE THEREOF SHALL BE DISTRIBUTED FIRSTLY IN PAYING TO THE HOLDERS OF THE REDEEMABLE PREFERENCE HOLDERS AN AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE REDEEMABLE PREFERENCE SHARES. THE REDEEMABLE PREFERENCE SHARES SHALL ONLY BE REDEEMED UPON AN OFFER BEING MADE BY THE COMPANY. SUCH OFFER FOR REDEMPTION SHALL BE COMMUNICATED TO THE HOLDERS IN WRITING, FOLLOWING WHICH THE HOLDER WILL BE REQUIRED TO SERVE A WRITTEN NOTICE OF REDEMPTION WITHIN 1 MONTH. IF THE COMPANY SHALL SUBSEQUENTLY RECEIVE A WRITTEN NOTICE FROM A HOLDER OF REDEEMABLE PREFERENCE SHARES SPECIFYING A NUMBER OF REDEEMABLE PREFERENCE SHARES FOR IMMEDIATE REDEMPTION, THE COMPANY MAY (SUBJECT TO THE STATUTES) REDEEM ALL OR PART OF SUCH REDEEMABLE PREFERENCE SHARES SO SPECIFIED BY SERVING NOTICE (A "REDEMPTION NOTICE1) ON THE SAID HOLDER.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>4350003</b>
		<i>Total aggregate nominal value</i>	<b>4350003</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/03/2016 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* : **0 ORDINARY shares held as at the date of this return**  
*Name:* **PAUL BROWN**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
*Name:* **PAUL KERSHAW**

*Shareholding 3* : **0 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID KERSHAW**

*Shareholding 4* : **187417 ORDINARY shares held as at the date of this return**  
*Name:* **NEOGENE HOLDINGS LTD**

*Shareholding 5* : **4162586 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **NEOGENE HOLDINGS LTD**

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## *Authorisation*

*Authenticated*

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

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





Companies House

**COMPANY NAME: NEOGENE LIMITED**

**COMPANY NUMBER: 09499116**

**A second filed AR01 was registered on 05/07/2017.**