



Companies House

AR01 (ef)

Annual Return



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Company Name: **DAY OFFICE LTD**

Company Number: **07540073**

Date of this return: **28/02/2014**

SIC codes: **79909**

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

Situation of Registered Office: **12 -13
KING STREET
RICHMOND
SURREY
ENGLAND
TW9 1ND**

Officers of the company

Company Secretary 1

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

Surname: **STUBBS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR HARUNOR RASHID**

Surname: **BISWAS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/10/1967** Nationality: **BELGIAN**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): MR RALPH IAN

Surname: BRAZIER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 13/09/1963 *Nationality:* BRITISH

Occupation: FINANCE DIRECTOR

Company Director 3

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

Surname: KRAUS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: USA

Date of Birth: 27/11/1959 *Nationality:* AMERICAN

Occupation: DIRECTOR

Company Director **4**

Type: **Person**

Full forename(s): **MR BERNARD IAN**

Surname: **MYERS**

Former names:

Service Address: **NEW COURT ST SWITHIN'S LANE
LONDON
EC4N 8AL**

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

Date of Birth: **02/04/1944**

Nationality: **BRITISH**

Occupation: **RETIRED**

Company Director **5**

Type: **Person**

Full forename(s): **PANKAJ JAYANTILAL**

Surname: **SHAH**

Former names:

Service Address: **36 CHANDOS AVENUE
SOUTHGATE
LONDON
UNITED KINGDOM
N11 1AS**

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

Date of Birth: **16/03/1957** *Nationality:* **BRITISH**

Occupation: **CHARTERED CERTIFIED
ACCOUNTANT AND HEAD OF
TAX**

Company Director **6**

Type: **Person**
Full forename(s): **MRS JENNIFER DECKER**

Surname: **STRACHAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GUERNSEY**

Date of Birth: **10/08/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **7**

Type: **Person**
Full forename(s): **MR MATTHEW TERENCE**

Surname: **STUBBS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/01/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MRS SUSANA**

Surname: **STUBBS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/11/1971** *Nationality:* **SWEDISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS

Class of shares	ORDINARY	<i>Number allotted</i>	4284
		<i>Aggregate nominal value</i>	428.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	210.08403
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS

Class of shares	ORDINARY	<i>Number allotted</i>	1276
		<i>Aggregate nominal value</i>	127.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	274.29
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS

Class of shares	ORDINARY	<i>Number allotted</i>	2720
		<i>Aggregate nominal value</i>	272
<i>Currency</i>	GBP	<i>Amount paid per share</i>	125
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	18280
		<i>Total aggregate nominal value</i>	1828

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2014 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 : **7285 ORDINARY shares held as at the date of this return**
715 shares transferred on 2013-07-23

Name: **MATTHEW STUBBS**

Shareholding 2 : **1000 ORDINARY shares held as at the date of this return**

Name: **HARUNOR BISWAS**

Shareholding 3 : **1000 ORDINARY shares held as at the date of this return**

Name: **RICHARD KRAUS**

Shareholding 4 : **190 ORDINARY shares held as at the date of this return**

Name: **PETER WILKINSON**

Shareholding 5 : **286 ORDINARY shares held as at the date of this return**

Name: **SHEILA TUBBY**

Shareholding 6 : **130 ORDINARY shares held as at the date of this return**

Name: **JONATHON SOUTHAM**

Shareholding 7 : **476 ORDINARY shares held as at the date of this return**

Name: CAROLINE TUFFT

Name: RICHARD TUFFT

Shareholding 8 : 357 ORDINARY shares held as at the date of this return
Name: JCV HOLDINGS

Shareholding 9 : 143 ORDINARY shares held as at the date of this return
Name: JUDITH PIATKUS

Shareholding 10 : 270 ORDINARY shares held as at the date of this return
Name: PANKAJ SHAH

Shareholding 11 : 119 ORDINARY shares held as at the date of this return
Name: KISHORILAL SHAH

Shareholding 12 : 119 ORDINARY shares held as at the date of this return
Name: HELEN STEVENS

Shareholding 13 : 1512 ORDINARY shares held as at the date of this return
Name: BERNARD MYERS

Shareholding 14 : 1234 ORDINARY shares held as at the date of this return
Name: PETER SULLIVAN

Shareholding 15 : 1234 ORDINARY shares held as at the date of this return
Name: DAVID SULLIVAN

Shareholding 16 : 420 ORDINARY shares held as at the date of this return
Name: BRIAN LEADER CRAMER

Shareholding 17 : 2087 ORDINARY shares held as at the date of this return
Name: POLYGON PORTFOLIO 6 IC LTD

Shareholding 18 : 418 ORDINARY shares held as at the date of this return
Name: RICHARD ALLEN

Authorisation

Authenticated

This form was authorised by one of the following:

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