



Companies House
— for the record —

AR01 (ef)

Annual Return



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X24KQBV4

Company Name: **DAY OFFICE LTD**

Company Number: **07540073**

Date of this return: **28/02/2013**

SIC codes: **79909**

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

Situation of Registered Office: **80 PARK LANE
LONDON
ENGLAND
W1K 7TR**

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): **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 **3**

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

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 **4**

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>	4284
		<i>Aggregate nominal value</i>	428.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	210.084034
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS			

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
		<i>Amount unpaid per share</i>	0.1
<i>Prescribed particulars</i>			
ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	14284
		<i>Total aggregate nominal value</i>	1428.4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2013 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 : 8000 ORDINARY shares held as at the date of this return
200 shares transferred on 2012-08-16

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 : **119 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: **RICHARD TUFFT**

Name: **CAROLINE 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 : **238 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 : **595 ORDINARY shares held as at the date of this return**
Name: **BERNARD MYERS**

Shareholding 14 : **476 ORDINARY shares held as at the date of this return**
Name: **PETER SULLIVAN**

Shareholding 15 : **476 ORDINARY shares held as at the date of this return**
Name: **DAVID SULLIVAN**

Shareholding 16 : **238 ORDINARY shares held as at the date of this return**
Name: **BRIAN LEADER CRAMER**

Shareholding 17 : **452 ORDINARY shares held as at the date of this return**

Name:

POLYGON PORTFOLIO 6 IC LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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