



Companies House

AR01 (ef)

Annual Return



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Company Name: **TRILOGY COMMUNICATIONS HOLDINGS LIMITED**

Company Number: **03565367**

Date of this return: **25/09/2014**

SIC codes: **60200**
61200
61300
61900

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

Situation of Registered Office: **WALWORTH INDUSTRIAL ESTATE**
26 FOCUS WAY
ANDOVER
HAMPSHIRE
SP10 5NY

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR RAYMOND WILLIAM**

Surname: **HARTMAN**

Former names:

Service Address: **22 MANOR ROAD
SOUTH HINKSEY
OXFORD
OXFORDSHIRE
OX1 5AS**

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

Date of Birth: **01/07/1934** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **HENDERSON**

Former names:

Service Address: **HOLLYTREE COTTAGE
SWALLOWFIELD STREET,
SWALLOWFIELD
BERKSHIRE
RG7 1QX**

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

Date of Birth: **24/04/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **HEWITT**

Former names:

Service Address: **6 BOTMEAD ROAD
NORTHAMPTON
NORTHAMPTONSHIRE
NN3 5JF**

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

Date of Birth: **28/01/1952** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MICHAEL JOHN**

Surname: **KNIGHT**

Former names:

Service Address: **WASDALE HOUSE
ST PAULS ROAD
WOKING
SURREY
GU22 7DZ**

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

Date of Birth: **24/12/1960** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED ORDINARY	<i>Number allotted</i>	1073684
		<i>Aggregate nominal value</i>	10736.84
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS : EVERY SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH EQUITY SHARE HELD. NO SINGLE COMPANY WHICH IS A HOLDER OF EQUITY SHARES SHALL BE ENTITLED TO EXERCISE MORE THAN 50% OF THE VOTING RIGHTS ATTACHING TO THE EQUITY SHARE CAPITAL OF THE COMPANY. THE DEFERRED SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT WHERE THERE IS A RESOLUTION TO WIND THE COMPANY UP.

Class of shares	ORDINARY	<i>Number allotted</i>	857204
		<i>Aggregate nominal value</i>	8572.04
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY A	<i>Number allotted</i>	3330220
		<i>Aggregate nominal value</i>	33302.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS : EVERY SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH EQUITY SHARE HELD. NO SINGLE COMPANY WHICH IS A HOLDER OF EQUITY SHARES SHALL BE ENTITLED TO EXERCISE MORE THAN 50% OF THE VOTING RIGHTS ATTACHING TO THE EQUITY SHARE CAPITAL OF THE COMPANY. THE DEFERRED SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT WHERE THERE IS A RESOLUTION TO WIND THE COMPANY UP.

Class of shares	ORDINARY B	<i>Number allotted</i>	1718921
		<i>Aggregate nominal value</i>	17189.21
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS : EVERY SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH EQUITY SHARE HELD. NO SINGLE COMPANY WHICH IS A HOLDER OF EQUITY SHARES SHALL BE ENTITLED TO EXERCISE MORE THAN 50% OF THE VOTING RIGHTS ATTACHING TO THE EQUITY SHARE CAPITAL OF THE COMPANY. THE DEFERRED SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT WHERE THERE IS A RESOLUTION TO WIND THE COMPANY UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6980029
		<i>Total aggregate nominal value</i>	69800.29

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 45116 ORDINARY B shares held as at the date of this return ALAN BRISTOW
<i>Shareholding 2</i> <i>Name:</i>	: 1665110 ORDINARY A shares held as at the date of this return FORESIGHT 2 VCT PLC
<i>Shareholding 3</i> <i>Name:</i>	: 85354 ORDINARY shares held as at the date of this return ROGER HENDERSON
<i>Shareholding 4</i> <i>Name:</i>	: 45116 ORDINARY shares held as at the date of this return BERNARD HEWITT
<i>Shareholding 5</i> <i>Name:</i>	: 832555 ORDINARY A shares held as at the date of this return FORESIGHT 4 VCT PLC
<i>Shareholding 6</i> <i>Name:</i>	: 12000 ORDINARY B shares held as at the date of this return SYLVIA DAVIS
<i>Shareholding 7</i> <i>Name:</i>	: 128032 ORDINARY shares held as at the date of this return TIMOTHY HARDISTY
<i>Shareholding 8</i> <i>Name:</i>	: 0 ORDINARY B shares held as at the date of this return 781730 shares transferred on 2014-05-09 RAYMOND HARTMAN
<i>Shareholding 9</i> <i>Name:</i>	: 832555 ORDINARY A shares held as at the date of this return FORESIGHT TECHNOLOGY VCT PLC
<i>Shareholding 10</i> <i>Name:</i>	: 26167 ORDINARY B shares held as at the date of this return MARK WREN
<i>Shareholding 11</i> <i>Name:</i>	: 5000 ORDINARY B shares held as at the date of this return SUSAN MCSHANE
<i>Shareholding 12</i> <i>Name:</i>	: 22558 ORDINARY shares held as at the date of this return SYLVIA DAVIES
<i>Shareholding 13</i>	: 10309 ORDINARY B shares held as at the date of this return

Name: SUE CHEN

Shareholding 14 : 128032 ORDINARY shares held as at the date of this return
Name: MARK WREN

Shareholding 15 : 1073684 DEFERRED ORDINARY shares held as at the date of this return
Name: MICHAEL KNIGHT

Shareholding 16 : 0 ORDINARY shares held as at the date of this return
128032 shares transferred on 2014-05-27
Name: CHARLES PATRICK NEWBERY

Shareholding 17 : 0 ORDINARY B shares held as at the date of this return
2062 shares transferred on 2014-05-27
Name: CHARLES NEWBURY

Shareholding 18 : 6850 ORDINARY B shares held as at the date of this return
Name: BARRY SPENCER

Shareholding 19 : 45200 ORDINARY B shares held as at the date of this return
Name: DEREK OWEN

Shareholding 20 : 500 ORDINARY B shares held as at the date of this return
Name: AVRIL ROSSER

Shareholding 21 : 172615 ORDINARY B shares held as at the date of this return
Name: ROGER STANWELL

Shareholding 22 : 270852 ORDINARY B shares held as at the date of this return
Name: MICHAEL KNIGHT

Shareholding 23 : 40000 ORDINARY B shares held as at the date of this return
Name: DAVID STEEL

Shareholding 24 : 312139 ORDINARY B shares held as at the date of this return
Name: BERNARD HEWITT

Shareholding 25 : 30000 ORDINARY B shares held as at the date of this return
Name: PHILIP WHITE

Shareholding 26 : 320080 ORDINARY shares held as at the date of this return
Name: MICHAEL JOHN KNIGHT

Shareholding 27 : 10000 ORDINARY B shares held as at the date of this return

Name: RICHARD OWEN

Shareholding 28 : 41174 ORDINARY B shares held as at the date of this return
Name: H F TECHNIEK B V

Shareholding 29 : 20000 ORDINARY B shares held as at the date of this return
Name: MALCOLM REED

Shareholding 30 : 66000 ORDINARY B shares held as at the date of this return
Name: IAN PEDEN

Shareholding 31 : 77800 ORDINARY B shares held as at the date of this return
Name: DIMITRI KYRIAZIS

Shareholding 32 : 22558 ORDINARY B shares held as at the date of this return
Name: RICK STECHLY

Shareholding 33 : 22558 ORDINARY B shares held as at the date of this return
Name: JIM EADY

Shareholding 34 : 22558 ORDINARY B shares held as at the date of this return
Name: PETER BARTLETT

Shareholding 35 : 75000 ORDINARY B shares held as at the date of this return
Name: CHRIS SCHEYBELER

Shareholding 36 : 50000 ORDINARY B shares held as at the date of this return
Name: PENELOPE HARDISTY

Shareholding 37 : 20619 ORDINARY B shares held as at the date of this return
Name: SUZANNE HENDERSON

Shareholding 38 : 51250 ORDINARY B shares held as at the date of this return
Name: TIM HARDISTY

Shareholding 39 : 128032 ORDINARY shares held as at the date of this return
Name: KRISTINA THORNTON AS TRUSTEES OF CHARLES PATRICK NEWBERY DISEASED

Name: CHRISTOPHER NEWBERY AS TRUSTEES OF CHARLES PATRICK NEWBERY

Shareholding 40 : 2062 ORDINARY B shares held as at the date of this return
Name: KRISTINA THORNTON TRUSTEES OF CHARLES PATRICK NEWBERY DISEASED

Name: CHRISTOPHER NEWBERY AS TRUSTEES OF CHARLES PATRICK NEWBERY

Shareholding 41 : 260594 ORDINARY B shares held as at the date of this return
Name: ROGER HENDERSON

Shareholding 42 : 0 ORDINARY B shares held as at the date of this return
Name: BERNARD HEWITT

Shareholding 43 : 0 ORDINARY B shares held as at the date of this return
Name: MIKE KNIGHT

Authorisation

Authenticated

This form was authorised by one of the following:

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