



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/10/2011**

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Company Name: **TRILOGY COMMUNICATIONS HOLDINGS LIMITED**

Company Number: **03565367**

Date of this return: **25/09/2011**

SIC codes: **3220**
3230
7260

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 Secretary 1

Type: **Person**
Full forename(s): **IAN JOSEPH**

Surname: **PEDEN**

Former names:

Service Address: **27 WESTERN ROAD
CHANDLERS FORD
EASTLEIGH
HAMPSHIRE
SO53 5DG**

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**

Company Director **5**

Type: **Person**

Full forename(s): **MR JAMES ALLAN**

Surname: **LIVINGSTON**

Former names:

Service Address: **FLAT 2 26 EDITH GROVE
LONDON
SW10 0NJ**

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

Date of Birth: **17/11/1980** *Nationality:* **BRITISH**

Occupation: **CORPORATE FINANCE**

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

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 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 25/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public 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>	: 781730 ORDINARY B shares held as at the date of this return 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>	: 0 ORDINARY B shares held as at the date of this return 50000 shares transferred on 2011-05-27 TIM HARDISTY
<i>Shareholding 12</i> <i>Name:</i>	: 5000 ORDINARY B shares held as at the date of this return SUSAN MCSHANE
<i>Shareholding 13</i>	: 22558 ORDINARY shares held as at the date of this return

Name: SYLVIA DAVIES

Shareholding 14 : 10309 ORDINARY B shares held as at the date of this return
Name: SUE CHEN

Shareholding 15 : 0 ORDINARY B shares held as at the date of this return
20619 shares transferred on 2011-07-22
Name: ROGER HENDERSON

Shareholding 16 : 128032 ORDINARY shares held as at the date of this return
Name: MARK WREN

Shareholding 17 : 1073684 DEFERRED ORDINARY shares held as at the date of this return
Name: MICHAEL KNIGHT

Shareholding 18 : 128032 ORDINARY shares held as at the date of this return
Name: CHARLES PATRICK NEWBERY

Shareholding 19 : 2062 ORDINARY B shares held as at the date of this return
Name: CHARLES NEWBURY

Shareholding 20 : 6850 ORDINARY B shares held as at the date of this return
Name: BARRY SPENCER

Shareholding 21 : 45200 ORDINARY B shares held as at the date of this return
Name: DEREK OWEN

Shareholding 22 : 500 ORDINARY B shares held as at the date of this return
Name: AVRIL ROSSER

Shareholding 23 : 172615 ORDINARY B shares held as at the date of this return
Name: ROGER STANWELL

Shareholding 24 : 10309 ORDINARY B shares held as at the date of this return
Name: MICHAEL KNIGHT

Shareholding 25 : 40000 ORDINARY B shares held as at the date of this return
Name: DAVID STEEL

Shareholding 26 : 51546 ORDINARY B shares held as at the date of this return
Name: BERNARD HEWITT

Shareholding 27 : 30000 ORDINARY B shares held as at the date of this return
Name: PHILIP WHITE

Shareholding 28 : 320080 ORDINARY shares held as at the date of this return
Name: MICHAEL JOHN KNIGHT

Shareholding 29 : 10000 ORDINARY B shares held as at the date of this return
Name: RICHARD OWEN

Shareholding 30 : 41174 ORDINARY B shares held as at the date of this return
Name: H F TECHNIEK B V

Shareholding 31 : 20000 ORDINARY B shares held as at the date of this return
Name: MALCOLM REED

Shareholding 32 : 66000 ORDINARY B shares held as at the date of this return
Name: IAN PEDEN

Shareholding 33 : 77800 ORDINARY B shares held as at the date of this return
Name: DIMITRI KYRIAZIS

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

Shareholding 35 : 22558 ORDINARY B shares held as at the date of this return
Name: JIM EADY

Shareholding 36 : 22558 ORDINARY B shares held as at the date of this return
Name: PETER BARTLETT

Shareholding 37 : 75000 ORDINARY B shares held as at the date of this return
Name: CHRIS SCHEYBELER

Shareholding 38 : 50000 ORDINARY B shares held as at the date of this return
Name: PENELOPE HARDISTY

Shareholding 39 : 20619 ORDINARY B shares held as at the date of this return
Name: SUZANNE HENDERSON

Shareholding 40 : 51250 ORDINARY B shares held as at the date of this return
Name: TIM HARDISTY

Authorisation

Authenticated

This form was authorised by one of the following:

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