



Companies House

AR01 (ef)

Annual Return



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Company Name: **DEPOSIT SENSE LIMITED**

Company Number: **07866175**

Date of this return: **30/11/2014**

SIC codes: **64999**

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

Situation of Registered Office: **RADWAY GREEN BUSINESS CENTRE BUSINESS & TECHNOLOGY
CENTRE
RADWAY GREEN
CREWE
CHESHIRE
CW2 5PR**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **PAUL**

Surname: **ALKINS**

Former names:

Service Address: **29 CHANCERY LANE ALSAGER
STOKE-ON-TRENT
UNITED KINGDOM
ST7 2HE**

Company Director **1**

Type: **Person**

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

Surname: **ALKINS**

Former names:

Service Address: **29 CHANCERY LANE ALSAGER
STOKE-ON-TRENT
UNITED KINGDOM
ST7 2HE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/12/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **HOLT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/05/1954**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	37346
		<i>Aggregate nominal value</i>	37346
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH DEFERRED SHARE IS NOT ENTITLED TO ANY VOTING RIGHTS IN ANY CIRCUMSTANCE. EACH DEFERRED SHARE IS NOT ENTITLED TO ANY DIVIDEND IN ANY CIRCUMSTANCE. EACH DEFERRED SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN ACCORDANCE WITH ARTICLE 11. EACH DEFERRED SHARE IS NON-REDEEMABLE.

Class of shares	ORDINARY A	<i>Number allotted</i>	5833
		<i>Aggregate nominal value</i>	58.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.57
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARE IS ENTITLED TO 1 VOTE IN ANY CIRCUMSTANCES. EACH A ORDINARY SHARE IS ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT 10% OF PRE-TAX PROFITS SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES. EACH A ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN ACCORDANCE WITH ARTICLE 11. THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of shares	ORD	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

TOTAL NUMBER OF SHARES OF THE COMPANY - 10,000 ORDINARY SHARES OF £0.01 EACH. THE AGGREGATE NOMINAL VALUE OF THOSE SHARES - £100.00. PRESCRIBED PARTICULARS OF THE RIGHTS ATTACHED TO THE SHARES I) FULL RIGHTS WITH REGARDS TO VOTING, PARTICIPATION AND DIVIDENDS.

Class of shares	PREFERENCE	<i>Number allotted</i>	300000
		<i>Aggregate nominal value</i>	300000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH PREFERENCE SHARE IS NOT ENTITLED TO ANY VOTING RIGHTS IN ANY CIRCUMSTANCE. EACH PREFERENCE SHARE IS ENTITLED TO A FIXED CUMULATIVE NET CASH DIVIDEND AT 8% PER ANNUM IN ACCORDANCE WITH ARTICLE 10. EACH PREFERENCE SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN ACCORDANCE WITH ARTICLE 11. EACH PREFERENCE SHARE IS REDEEMABLE IN ACCORDANCE WITH ARTICLE 13.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	353179
		<i>Total aggregate nominal value</i>	337504.33

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2014 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>	: 6667 ORD shares held as at the date of this return
<i>Name:</i>	PAUL ALKINS
<i>Shareholding 2</i>	: 2500 ORD shares held as at the date of this return
<i>Name:</i>	BRENDEN HOLT
<i>Shareholding 3</i>	: 833 ORD shares held as at the date of this return
<i>Name:</i>	JAMES DUFFY
<i>Shareholding 4</i>	: 37346 DEFERRED shares held as at the date of this return
<i>Name:</i>	PAUL ALKINS
<i>Shareholding 5</i>	: 5833 ORDINARY A shares held as at the date of this return
<i>Name:</i>	NWF (VENTURE CAPITAL) LP
<i>Shareholding 6</i>	: 300000 PREFERENCE shares held as at the date of this return

Name: NWF (VENTURE CAPITAL) LP

Authorisation

Authenticated

This form was authorised by one of the following:

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