



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **03/06/2015**

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*Company Name:* **COMPSTOCK ELECTRONICS LIMITED**

*Company Number:* **01208652**

*Date of this return:* **11/05/2015**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **COMPOSITES HOUSE SINCLAIR CLOSE  
HEANOR  
DERBYSHIRE  
DE75 7SP**

**Officers of the company**

*Company Secretary 1*

Type: **Person**  
Full forename(s): **MR ROY DOUGLAS**

Surname: **SMITH**

Former names:

*Service Address recorded as Company's registered office*

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*Company Director 1*

Type: **Person**  
Full forename(s): **MR DANIEL GEORGE**

Surname: **DARAZSDI**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **USA**

Date of Birth: **31/05/1960** Nationality: **AMERICAN**

Occupation: **CHIEF FINANCIAL OFFICER**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR ROY DOUGLAS**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **USA**

*Date of Birth:* **07/10/1958**

*Nationality:* **USA**

*Occupation:* **ATTORNEY**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>140100</b>
		<i>Aggregate nominal value</i>	<b>140100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES ARE NOT REDEEMABLE AND CARRY THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS. PROVIDED DIVIDEND ON THE PREFERENCE SHARES HAS BEEN PAID THE SHARES HAVE THE RIGHT TO A DIVIDEND. ON A WINDING UP, AFTER CAPITAL AND DIVIDEND ON THE PREFERENCE SHARES HAS BEEN PAID, THE SHARES PARTICIPATE IN ANY SURPLUS

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

### *Prescribed particulars*

THE SHARES ARE NOT REDEEMABLE. THE SHARES CARRY THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS ONLY IF PAYMENT OF DIVIDEND IS IN ARREARS. A FIXED CUMULATIVE DIVIDEND OF 8.5%PA IS PAYABLE. THE SHARES ARE CONVERTIBLE ON A SALE OR REFINANCING OF THE BUSINESS. AFTER PAYMENT OF CAPITAL AND DIVIDEND THE SHARES PARTICIPATE ON ANY SURPLUS ON A WINDING UP

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>200000</b>
		<i>Aggregate nominal value</i>	<b>200000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES ARE REDEEMABLE AT PAR AT ANY TIME. THE SHARES DO NOT CARRY THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS UNLESS THE DIVIDEND IS IN ARREARS. THERE IS A FIXED CUMULATIVE DIVIDEND PAYABLE OF 8.5%PA. THE SHARES RANK ABOVE THE CONVERTIBLE PREFERENCE SHARES AS REGARDS PAYMENT OF DIVIDEND AND RETURN OF CAPITAL. THE SHARES DO NOT OTHERWISE PARTICIPATE ON A WINDING UP

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>640100</b>
		<i>Total aggregate nominal value</i>	<b>640100</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2015 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* : **300000 CUMULATIVE PREFERENCE shares held as at the date of this return**

*Name:* **UMECO LIMITED**

*Shareholding 2* : **140100 ORDINARY shares held as at the date of this return**

*Name:* **UMECO LIMITED**

*Shareholding 3* : **200000 REDEEMABLE PREFERENCE shares held as at the date of this return**

*Name:* **UMECO LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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