


SystemDay

System Day Ltd
Company Documents & Credit Reports
www.systemday.com

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Company Name	***Redacted***
Public Register Search	Positive
Date of Incorporation	24th February 2014
Company Registration Number	***Redacted***
Search Date	26th March 2021
Company Type	Limited by Shares
Company Status	Live
Date Company Dissolved/ cessation of trading	Not applicable
The name of any liquidator or receiver appointed	Not applicable
Presence of Charges	Positive
Country	Isle of Man
Registry	<p>The Department of Economic Development</p>  <p>Isle of Man Government</p>



Registry Address	Companies Registry PO Box 345 St George's Court Upper Church Street Douglas Isle of Man IM99 2QS
Registry Contact Info	Tel: +44 (0) 1624 689389 Fax: +44 (0) 1624 689397
Company Registration	***Redacted*** D was incorporated in the Isle of Man on 24th February 2014 The Company Registration number is 010814V
Registered Office Address	69 ATHOL STREET DOUGLAS IM1 1JE Isle of Man
Company Suffix	Isle of Man company Suffixes: C = Isle of Man Company F = Foreign Company L = Limited Liability Company B = Business Name V = 2006 Company



Isle of Man Registry Extract:

Name	***Redacted***
Number	
Registry Type	2006 Act Company
Company Type	Limited by shares
Registered Office Address	69 ATHOL STREET, DOUGLAS, IM1 1JE, Isle of Man
Date of Incorporation	24 Feb 2014
Presence of Charges	Purchase Charge Register
Is in Liquidation?	No
Receiver(s) Appointed?	No
Status	Live
Documents	19 public documents available

Previous Names

Name	Status
Redacted	

Registered Agents

Agent	Address
Dixcart Management (IOM) Limited	69 Athol Street, Douglas, IM1 1JE, Isle of Man

Filings:

Document Type	Description	Date Received
IMAR	Annual Return	24 Feb 2021
IMAR	Annual Return	1 May 2020
IMAR	Annual Return	22 Mar 2019
IMCHG3	Late Charge Certificate	13 Mar 2019
IMCHG3	Late Charge Certificate	13 Mar 2019
IM18	Particulars Of Charge Filed Late	12 Mar 2019
IM18	Particulars Of Charge Filed Late	12 Mar 2019
IMAR	Annual Return	26 Feb 2018
IMAR	Annual Return	24 Feb 2017
IMAR	Annual Return	8 Mar 2016
IMAR	Annual Return	10 Mar 2015
IM16	Particulars Of Charge	30 Oct 2014
IMCHG1	Charge Certificate	30 Oct 2014
IM16	Particulars Of Charge	30 Oct 2014
IMCHG1	Charge Certificate	30 Oct 2014
IMINC	Incorporation Certificate	24 Feb 2014
IMAA	Articles Of Association	24 Feb 2014
IMMA	Memorandum Of Association	24 Feb 2014



COMPANIES REGISTRY
DEPARTMENT FOR ENTERPRISE
ISLE OF MAN

COMPANIES ACT 2006

Charge Register

Redacted

Registered Charges

Date of Registration	30 Oct 2014
Serial Number	0000058777
Date of Creation of Charge	24 Oct 2014
Description of Charge	ENGLISH LAW GOVERNED LEGAL CHARGE
Amount Secured by the Mortgage/Charge	All monies
General Description of the Property Charged	
Names of the Mortgagee or Persons entitled to the Charge	Isle of Man Bank Limited -
Status	Outstanding
No Receiver Appointed	

Date of Registration	30 Oct 2014
Serial Number	0000058778
Date of Creation of Charge	24 Oct 2014
Description of Charge	ENGLISH LAW GOVERNED DEBENTURE
Amount Secured by the Mortgage/Charge	All monies
General Description of the Property Charged	
Names of the Mortgagee or Persons entitled to the Charge	Isle of Man Bank Limited -
Status	Outstanding
No Receiver Appointed	

Date of Registration	12 Mar 2019
Serial Number	0000065224
Date of Creation of Charge	30 Nov 2018
Description of Charge	Mortgage
Amount Secured by the Mortgage/Charge	All monies
General Description of the Property Charged	***Redacted***
Names of the Mortgagee or Persons entitled to the Charge	NATIONAL WESTMINSTER BANK PLC - 250 Bishopsgate, London, United Kingdom, EC2M 4AA
Status	Outstanding
No Receiver Appointed	

Date of Registration	12 Mar 2019
Serial Number	0000065225
Date of Creation of Charge	30 Nov 2018
Description of Charge	Mortgage
Amount Secured by the Mortgage/Charge	All monies
General Description of the Property Charged	***Redacted***
Names of the Mortgagee or Persons entitled to the Charge	NATIONAL WESTMINSTER BANK PLC - 250 Bishopsgate, London, United Kingdom, EC2M 4AA
Status	Outstanding
No Receiver Appointed	

Co No

010814V

Form IMAR

THE COMPANIES ACT 2006

ANNUAL RETURN

Pursuant to Section 85

Company Name (full name of the company, including any suffix)	***R edac ted** *
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Return Date: (Note 1)	24 February 2021
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The company is:	Tick if appropriate
(a) a charity, as defined by the Companies (Fees and Duties) Order 2013 (SD243/13) and claims relief from payments of the annual return fee.	<input type="checkbox"/>
Or	
(b) an excepted company, as defined by the Companies (Fees and Duties) Order 2013 (SD243/13) and pays the reduced annual return fee of £95	<input type="checkbox"/>
See note 2	
Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.	

Presented By: Dixcart Management (IOM) Limited 69 Athol Street, Douglas, Isle of Man IM1 1JE Note 3)	For Official Use only:
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The Registrar of Companies has no duty to verify the contents of this form or that the Memorandum & Articles of the company provide authority with respect to the matters contained in this form.

Co No

010814V

Form IMAR

Registered Office: (Note 4)	Address:	69 Athol Street Douglas Isle of Man
	Post Code:	IM1 1JE

Registered Agent: (Note 5)	Name:	Dixcart Management (IOM) Limited
	Address:	69 Athol Street Douglas Isle of Man
	Post Code:	IM1 1JE

List of Directors at the Return Date and of any changes since the last Return Date, or the date of incorporation or first registration under the Act, whichever is the later:		
Name:	Usual Business or Residential Address:	Details and Date of Change: (Note 6)
Anant Patel	30 Ferme Park London United Kingdom N4 4ED	Appointed 24/02/2014
Bimalkumar Suryakant Patel	30 Ferme Park Road London United Kingdom N4 4ED	Appointed 24/02/2014

Co No

010814V


Form IMAR

ACCOUNTS DECLARATION

I confirm the company is keeping reliable accounting records which:

- (a) correctly explain the transactions of the company; and
- (b) enable the financial position of the company to be determined with reasonable accuracy at any time; and
- (c) allow financial statements to be prepared.

Please delete this if it does not apply

<p>Dated: <u>16/02/2021</u></p> <p>Full Name of Signatory:</p> <p>*** R O C E ***</p> <hr/> <p>(Print Name)</p> <p>Director</p> <hr/> <p>Position / Status</p>	<p>I declare that to the best of my knowledge and belief, the information contained on this form is accurate and complete.</p> <p>Signed on behalf of the company by:</p>  <hr/> <p>(Authorised Signatory)</p>
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Please complete this page if the Beneficial Ownership Act 2017 applies to the legal entity.

Beneficial Ownership Act 2017

Statement of Compliance – (Note 1):

I confirm that -

Tick to confirm

- | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 1. | The legal entity and the nominated officer have each complied with their respective obligations under the Beneficial Ownership Act 2017; | <input checked="" type="checkbox"/> |
| 2. | The required details in respect of any registrable beneficial owner(s) have been submitted to the Department; and | <input checked="" type="checkbox"/> |
| 3. | All information submitted for entry on the Database is up to date and correct; and | <input checked="" type="checkbox"/> |
| 4. | Is countersigned by the nominated officer/CSP to evidence their agreement with the statement. | <input checked="" type="checkbox"/> |

Signed as evidence of my agreement with the above statement:

Signature *** Re dacted *** Print Full Name *** Re dacted ***

Nominated officer of the Company for the purposes of the Beneficial Ownership Act 2017 (Note 2).

Address Dixcart Management (com) Ltd
69 Athol Street,
Douglas
Isle of Man
IMI IJE (Note 3).

NOTES

- The Statement of Compliance must be completed in full for all legal entities to which the Act applies or the annual return cannot be accepted for registration.
- Any references in this document to a "nominated officer" include, in the case of a legal entity which is exempt from the requirement to have a nominated officer, the person authorised by an Order made by Treasury under section 6(8) of the Beneficial Ownership Act 2017, to undertake on behalf of that entity, any role or responsibility for which a nominated officer is responsible under the Act.
- In the case of a nominated officer who is a natural person, the officer's name and home address in the Island must be listed. In all other cases, the officer's corporate or firm name and registered office or place of business address in the Island must be listed.
- For instances, where an annual return is filed late, and the nominated officer has changed since the annual return date, the statement of compliance must be made by the current nominated officer as at the date of filing and their particulars listed.

Please only complete this if the Beneficial Ownership Act 2017 does not apply to the legal entity.

Where the Beneficial Ownership Act 2017 does not apply to a legal entity please complete the following confirmation statement (Note 1).

The Beneficial Ownership Act 2017 does not apply to this legal entity because –

- The Company is listed on a stock or investment exchange recognised by the Treasury (Note 2);
- The Company is a wholly owned subsidiary of a legal entity listed on a stock or investment exchange recognised by Treasury, where the disclosure obligations on the legal entity include beneficial ownership information in respect of the entity and its subsidiaries;
- The company is one to which an Order made by the Treasury under section 5(4) of the Beneficial Ownership Act 2017 applies (Note 3). The Order is:

.....
.....

and I confirm that the Order applies to the Company.

NOTES

1. Section 5(2) of the Beneficial Ownership Act 2017 lists the entities to which that Act does not apply.
2. Section 5(3) of that Act specifies that “an exchange is “**recognised**” if its name or another suitable description of it is published by the Treasury in such manner as the Treasury determines”.
3. Section 5(4) of the Beneficial Ownership Act 2017 allows the Treasury to amend the list of entities in section 5(2) to which that Act does not apply. If the Treasury has added to the list, details of the relevant Order and confirmation that the Order applies to the Company should be included.

Signature _____ Director/Secretary/Authorised Signatory