



Companies House

AR01 (ef)

Annual Return



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Company Name: **NEPTUNE HOLDINGS UK LIMITED**

Company Number: **SC210905**

Date of this return: **12/09/2014**

SIC codes: **82990**

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

Situation of Registered Office: **WATERMILL ROAD
FRASERBURGH
ABERDEENSHIRE
AB43 9HA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **WILKIN CHAPMAN COMPANY SECRETARIAL SERVICES LTD**

Registered or principal address: **NEW OXFORD HOUSE TOWN HALL SQUARE
GRIMSBY
N E LINCOLNSHIRE
GREAT BRITAIN
DN31 1HE**

European Economic Area (EEA) Company

Register Location: **COMPANIES HOUSE, UK**
Registration Number: **02249348**

Company Director 1

Type: **Person**
Full forename(s): **MR MALCOLM HERBERT**

Surname: **LOFTS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/12/1958** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MRS JENNY NANCY**

Surname: **LONCASTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/06/1968**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1500000
		<i>Aggregate nominal value</i>	1500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SAVE AS OTHERWISE STATED IN THE ARTICLES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL RANK PARI PASSU BUT SHALL CONSTITUTE FOUR SEPERATE CLASSES OF SHARES. EACH ORDINARY A SHARE AND B ORDINARY SHARE SHALL CONFER ON ITS HOLDER THE RIGHT TO: 1. RECEIVE NOTICE OF, ATTEND, WHETHER IN PERSON OR PROXY, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY; AND 2. RECEIVE A DIVIDEND AS AND WHEN ONE IS DECLARED AND APPROVED BY THE MEMBERS OF THE COMPANY AT GENERAL MEETING, AND EACH DIVIDEND SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES THEN IN ISSUE PARI PASSU ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY AS IF THEY CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (A) IN PAYING TO EACH HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES FIRST, ANY DIVIDENDS WHICH ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE OF SUCH CLASS HELD BY SUCH HOLDER; AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF SHARES HELD BY SUCH HOLDERS RESPECTIVELY.

Class of shares	ORDINARY B	<i>Number allotted</i>	214286
		<i>Aggregate nominal value</i>	214286
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SAVE AS OTHERWISE STATED IN THE ARTICLES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL RANK PARI PASSU BUT SHALL CONSTITUTE FOUR SEPERATE CLASSES OF SHARES. EACH ORDINARY A SHARE AND B ORDINARY SHARE SHALL CONFER ON ITS HOLDER THE RIGHT TO: 1. RECEIVE NOTICE OF, ATTEND, WHETHER IN PERSON OR PROXY, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY; AND 2. RECEIVE A DIVIDEND AS AND WHEN ONE IS DECLARED AND APPROVED BY THE MEMBERS OF THE COMPANY AT GENERAL MEETING, AND EACH DIVIDEND SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES THEN IN ISSUE PARI PASSU ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY AS IF THEY CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (A) IN PAYING TO EACH HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES FIRST, ANY DIVIDENDS WHICH ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE OF SUCH CLASS HELD BY SUCH HOLDER; AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF SHARES HELD BY SUCH HOLDERS RESPECTIVELY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1714286
		<i>Total aggregate nominal value</i>	1714286

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/09/2014 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

Shareholding 1 : **1500000 ORDINARY A shares held as at the date of this return**
Name: **PAN EUROPEAN SEAFOODS UK LTD**

Shareholding 2 : **214286 ORDINARY B shares held as at the date of this return**
Name: **PAN EUROPEAN SEAFOODS UK LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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