



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X9KKXW03

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*Company Name:* **MILK STREET HOLDINGS LIMITED**

*Company Number:* **00006313**

*Date of this return:* **20/07/2011**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **THE BALSAMS BARN BALSAMS LANE  
STANDON  
WARE  
HERTS  
SG11 1NS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CADASTRA LIMITED**

*Registered or  
principal address:* **THE BALSAMS BARN BROMLEY LANE  
STANDON  
WARE  
HERTS  
UNITED KINGDOM  
SG11 1NS**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **2113563**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR JOHN HOWARD**

*Surname:*                            **WILLIAMSON**

*Former names:*

*Service Address:*                **BALSAMS  
STANDON  
WARE  
HERTFORDSHIRE  
SG11 1NS**

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

*Date of Birth:*    **08/01/1944**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</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*

FULL RIGHTS TO PARTICIPATE IN THE PROFITS AND ASSETS OF THE COMPANY AFTER THE PRIOR RIGHTS OF THE PREFERENCE AND PARTICIPATING PREFERENCE SHARES OF THE COMPANY, AND ONE VOTE FOR EACH ORDINARY SHARE.

<b>Class of shares</b>	<b>PARTICIPATING PREFERENCE</b>	<i>Number allotted</i>	<b>50</b>
		<i>Aggregate nominal value</i>	<b>50</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*

ENTITLEMENT TO (I) A DIVIDEND EQUAL TO 10% OF THE DIVIDEND PAID ON THE PREFERENCE SHARES OF THE COMPANY PLUS FURTHER DIVIDENDS IN CERTAIN CIRCUMSTANCES (II) REPAYMENT OF CAPITAL (III) NO FURTHER RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY (IV) NO VOTES.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>2000000</b>
		<i>Aggregate nominal value</i>	<b>2000000</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*

ENTITLEMENT TO (I) A 15% PA NON-CUMULATIVE DIVIDEND AFTER DIVIDENDS TO THE PARTICIPATING PREFERENCE SHARES AND IN PRIORITY TO THE ORDINARY SHARES (II) REPAYMENT OF CAPITAL (III) NO OTHER RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY (IV) NO VOTES OTHER THAN IN PRESCRIBED EXCEPTIONAL CIRCUMSTANCES.

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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>2000150</b>
		<i>Total aggregate nominal value</i>	<b>2000150</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2011 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*

*Shareholding 1* : 50 PARTICIPATING PREFERENCE shares held as at 2011-07-20  
*Name:* KUH LTD

*Shareholding 2* : 100 ORDINARY shares held as at 2011-07-20  
*Name:* HARAS INVESTMENTS LTD

*Shareholding 3* : 2000000 PREFERENCE shares held as at 2011-07-20  
*Name:* HARAS INVESTMENTS LTD

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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.