



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MILK STREET HOLDINGS LIMITED**

Company Number: **00006313**

Date of this return: **20/07/2012**

SIC codes: **99999**

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**

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)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	PARTICIPATING PREFERENCE	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Class of shares	PREFERENCE	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	2000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2000150
		<i>Total aggregate nominal value</i>	2000150

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2012 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 : **50 PARTICIPATING PREFERENCE shares held as at the date of this return**
Name: **KUH LTD**

Shareholding 2 : **100 ORDINARY shares held as at the date of this return**
Name: **HARAS INVESTMENTS LTD**

Shareholding 3 : **2000000 PREFERENCE shares held as at the date of this return**
Name: **HARAS INVESTMENTS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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