



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/01/2013**

X1Z9EXYP

Company Name: **QUELLYN ROBERTS & COMPANY LIMITED**

Company Number: **00012697**

Date of this return: **31/12/2012**

SIC codes: **70100**

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

Situation of Registered Office: **WATERGATE CHAMBERS 15A WATERGATE ROW
CHESTER
UNITED KINGDOM
CH1 2LE**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **PAUL**

Surname: **QUELLYN ROBERTS**

Former names:

Service Address: **THE YEWS GREENFIELD LANE
ROWTON
CHESTER
CHESHIRE
UNITED KINGDOM
CH3 6AU**

Company Director **1**

Type: **Person**
Full forename(s): **JON ASHWOODE**

Surname: **MATHIAS**

Former names:

Service Address: **GOLBORNE OLD HALL WHITCHURCH ROAD**
 TATTENHALL
 CHESTER
 CHESHIRE
 UNITED KINGDOM
 CH3 9DR

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

Date of Birth: **08/11/1945** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **PAUL**

Surname: **QUELLYN ROBERTS**

Former names:

Service Address: **THE YEWS GREENFIELD LANE
ROWTON
CHESTER
CHESHIRE
UNITED KINGDOM
CH3 6AU**

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

Date of Birth: **23/08/1945** *Nationality:* **BRITISH**

Occupation: **WINE MERCHANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	27700
		<i>Aggregate nominal value</i>	27700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY FULL VOTING RIGHTS AND CONSTITUTE THE EQUITY SHARE CAPITAL OF THE COMPANY, BEING ENTITLED TO RECEIVE DIVIDEND OF AN UNLIMITED AMOUNT TOGETHER WITH THE RIGHT TO PARTICIPATE IN THE SURPLUS ASSETS OF THE COMPANY UPON WINDING-UP.

Class of shares	PREFERENCE	<i>Number allotted</i>	30000
		<i>Aggregate nominal value</i>	30000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY FULL VOTING RIGHTS AND CONSTITUTE THE EQUITY SHARE CAPITAL OF THE COMPANY, BEING ENTITLED TO RECEIVE DIVIDEND OF AN UNLIMITED AMOUNT TOGETHER WITH THE RIGHT TO PARTICIPATE IN THE SURPLUS ASSETS OF THE COMPANY UPON WINDING-UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	57700
		<i>Total aggregate nominal value</i>	57700

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2012 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 : 2 ORDINARY shares held as at the date of this return
Name: EXECUTOR OF S. QUELLYN ROBERTS

Shareholding 2 : 27698 ORDINARY shares held as at the date of this return
Name: P. QUELLYN-ROBERTS

Shareholding 3 : 30000 PREFERENCE shares held as at the date of this return

Name:

P. QUELLYN-ROBERTS

Authorisation

Authenticated

This form was authorised by one of the following:

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