



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 09/06/2015

X497WQJT

Company Name: HENRY DENNY & SONS,LIMITED

Company Number: 00033524

Date of this return: 01/06/2015

SIC codes: 64999
70100

Company Type: Private company limited by shares

Situation of Registered Office: THORPE LEA MANOR
THORPE LEA ROAD
EGHAM
SURREY.
TW20 8HY

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **BRIAN**

Surname: **DURRAN**

Former names:

Service Address: **3 CLOGHERS
BALLYARD
TRALEE
COUNTY KERRY
IRELAND
IRISH**

Company Director ***1***

Type: **Person**

Full forename(s): **MR FLOR**

Surname: **HEALY**

Former names:

Service Address: **10 WHITES GATE WHITES ROAD
CASTLEKNOCK
DUBLIN 15
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: **03/04/1962**

Nationality: **IRISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **STAN**

Surname: **MCCARTHY**

Former names:

Service Address: **119 N LINCOLN AVENUE,
HINSDALE
CHICAGO
ILLINOIS 60521
UNITED STATES
60521**

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

Date of Birth: **24/09/1957** *Nationality:* **IRISH**

Occupation: **CHIEF EXECUTIVE**

Company Director **3**

Type: **Person**
Full forename(s): **MR BRIAN CORNELIUS**

Surname: **MEHIGAN**

Former names:

Service Address: **KILLELTON CAMP
TRALEE
COUNTY KERRY
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: **01/07/1961** *Nationality:* **IRISH**
Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1400000
		<i>Aggregate nominal value</i>	1400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS PROFIT AVAILABLE FOR DISTRIBUTION IS APPLIED IN THE PAYMENT OF CUMULATIVE PREFERENCE DIVIDENDS ON THE CAPITAL PAID UP. THE REMAINING PROFIT OS DIVIDED AMONGST THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THE AMOUNTS BEING PAID UP.V OTING RIGHTS THE ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING AND OTHER MEETINGS OF THE COMPANY. THE PREFERENCE SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING AND OTHER MEETINGS OF THE COMPANY.W INDING UP IN THE EVENT OF A WINDING UP THE PREFERENCE SHAREHOLDERS ARE ENTITLED TO THE REPAYMENT OF THE CAPITAL PAID UP ON THE SHARES HELD BY THEM RESPECTIVELY TOGETHER WITH ANY ARREARS OF DIVIDEND DECLARED BUT UNPAID AND SHALL NOT HAVE A RIGHT TO SHARE IN ANY SURPLUS ARISING ON THE WINDING UP. THE ORDINARY SHAREHOLDERS ARE ENTITLED TO THE REPAYMENT OF THE CAPITAL PAID UP AND SHALL HAVE A RIGHT TO SHARE IN ANY SURPLUS ARISING ON THE WINDING UP.

Class of shares	6% CUMULATIVE PREFERENCE	<i>Number allotted</i>	400000
		<i>Aggregate nominal value</i>	400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS PROFIT AVAILABLE FOR DISTRIBUTION IS APPLIED IN THE PAYMENT OF CUMULATIVE PREFERENCE DIVIDENDS ON THE CAPITAL PAID UP. THE REMAINING PROFIT OS DIVIDED AMONGST THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THE AMOUNTS BEING PAID UP.V OTING RIGHTS THE ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING AND OTHER MEETINGS OF THE COMPANY. THE PREFERENCE SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING AND OTHER MEETINGS OF THE COMPANY.W INDING UP IN THE EVENT OF A WINDING UP THE PREFERENCE SHAREHOLDERS ARE ENTITLED TO THE REPAYMENT OF THE CAPITAL PAID UP ON THE SHARES HELD BY THEM RESPECTIVELY TOGETHER WITH ANY ARREARS OF DIVIDEND DECLARED BUT UNPAID AND SHALL NOT HAVE A RIGHT TO SHARE IN ANY SURPLUS ARISING ON THE WINDING UP. THE ORDINARY SHAREHOLDERS ARE ENTITLED TO THE REPAYMENT OF THE CAPITAL PAID UP AND SHALL HAVE A RIGHT TO SHARE IN ANY SURPLUS ARISING ON THE WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1800000
		<i>Total aggregate nominal value</i>	1800000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2015 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 : **310 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **C GARDYNE**

Name: **W MAITLAND**

Name: **N ALTAUS**

Shareholding 2 : **1713 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **ANR**

Name: **DENIS FITZPATRICK ESQ**

Shareholding 3 : **33 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **JOHN BOWERS**

Shareholding 4 : **73000 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **DANAE INVESTMENT TRUST PLC**

Shareholding 5 : **100 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **FRANCIS BOWERS**

Shareholding 6 : **33 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **M BRABAZON**

Shareholding 7 : **500 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **R DENNY**

Shareholding 8 : **73 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **CONOR BREEN**

Shareholding 9 : **300 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: **NORA FITZPATRICK**

Name: **DENIS FITZPATRICK**

Shareholding 10 : **250 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **D BLACKWELL**

Shareholding 11 : **83 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **J DENNY**

Shareholding 12 : **100 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **HELEN BUTLER**

Shareholding 13 : **46 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **DANIEL FENNELLY**

Shareholding 14 : **83 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **MARY HALLEY**

Shareholding 15 : **20 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **MARJORIE DAVIES**

Shareholding 16 : **500 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **J DENNY**

Shareholding 17 : **1 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **DURLACHER NOMINEES LIMITED RESEARCH DEPARTMENT**

Shareholding 18 : **40 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **WILLIAM GRIFFIN**

Shareholding 19 : **133 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **W CULLINANE**

Shareholding 20 : **133 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **K BARRON**

Shareholding 21 : **80 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **JOHN GOUGH**

Shareholding 22 : **1853 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **E DENNY**

Shareholding 23 : **500 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **E CASSELLS**

Shareholding 24 : **192872 6% CUMULATIVE PREFERENCE shares held as at the date of this return**

Name: E M DENNY HOLDINGS LTD

Shareholding 25 : 400 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: THOMAS BETSWORTH

Shareholding 26 : 620 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: G CHALLONER

Shareholding 27 : 1400000 ORDINARY shares held as at the date of this return
Name: E M DENNY HOLDINGS LTD

Shareholding 28 : 666 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: THOMAS DONNELLY

Shareholding 29 : 100 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: THOMAS BOWERS

Shareholding 30 : 1500 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: D T HALL

Shareholding 31 : 90 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: A BROPHY

Shareholding 32 : 33 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: MILDRED DEMPSEY

Shareholding 33 : 900 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: T BALDWIN

Shareholding 34 : 1000 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: MARJORIE ALLEN

Shareholding 35 : 721 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: EXORS OF G CLARKE (DECEASED)

Shareholding 36 : 1240 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: N FANNING

Shareholding 37 : 413 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: JOHN ARKINS

Shareholding 38 : 100 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: SARA BEGGS

Shareholding 39 : 8797 6% CUMULATIVE PREFERENCE shares held as at the date of this return

Name: PETER ALLEN

Shareholding 40 : 133 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: ADMINISTRATOR OF T HARRINGTON (DECEASED) WILLIAM R MCFERRAN

Shareholding 41 : 266 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: W O DONNELL

Shareholding 42 : 133 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: EXECUTOR OF E O'SHAUGHNESSY (DECEASED) JOHN J O'SHAUGHNESSY

Shareholding 43 : 100 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: EXECUTRIX OF EDWARD ANTHONY WALSH (DECEASED) ANGELA HEALY

Shareholding 44 : 50 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: ANGUS K HAMILTON

Shareholding 45 : 3607 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: HAZEL HARTNELL

Shareholding 46 : 66 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: M J HEFFERENAN

Shareholding 47 : 280 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: DAVID HOUSTON

Shareholding 48 : 1940 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: JAMES YATES INGHAM

Shareholding 49 : 50 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: D G JENER

Shareholding 50 : 166 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: F C JOHNSTON

Shareholding 51 : 143 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: D C JOHNSTON

Shareholding 52 : 226 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: KATHLYN B KELLER

Shareholding 53 : 133 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: M KERR

Shareholding 54 : 173 6% CUMULATIVE PREFERENCE shares held as at the date of this return

Name: ELLEN KIRWIN

Shareholding 55 : 302 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: LESLIE LAMBE

Shareholding 56 : 250 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: LESLIE H LEE

Shareholding 57 : 1800 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: A LOUGHEAD

Shareholding 58 : 50 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: DOUGHLAS A LOVE

Shareholding 59 : 310 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: A H R MAITLAND

Shareholding 60 : 165 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: KATHLEEN L MCCULLOCK

Shareholding 61 : 39885 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: MIDLAND BANK TRUST CO LTD

Shareholding 62 : 2534 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: CATHERINE MURPHY

Shareholding 63 : 759 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: CAROL VANESSA NEWTON

Shareholding 64 : 133 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: FRANCIS O'NEILL

Shareholding 65 : 200 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: MATILDA PEARN

Shareholding 66 : 1700 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: MARILYN PETHERAM

Shareholding 67 : 26 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: ELIZABETH M PRICE

Shareholding 68 : 50 6% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: T G PRICE

Shareholding 69 : 4000 6% CUMULATIVE PREFERENCE shares held as at the date of this return

Name: **DENIS WALTER PURSGLOVE**

Shareholding 70 : **1900 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **ROSE TRUST LIMITED**

Shareholding 71 : **2000 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **NATHAN A SIEV**

Shareholding 72 : **4000 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **RAPHAEL V SIEV**

Shareholding 73 : **100 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **GEORGE C STABLETON**

Shareholding 74 : **40000 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **THE INVESTMENT COMPANY PLC**

Shareholding 75 : **2000 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **JOHN THOMAS TITLER**

Shareholding 76 : **133 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **ROBERT G TORRIE**

Shareholding 77 : **105 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **J W TURNER**

Shareholding 78 : **142 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **EDNA S WAUGH**

Shareholding 79 : **150 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **WILLIAM HARNETT**

Shareholding 80 : **333 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **HARRIET E O DONNELL**

Shareholding 81 : **171 6% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **CHARLOTTE LAMBE**

Authorisation

Authenticated

This form was authorised by one of the following:

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