



Companies House

AR01 (ef)

Annual Return



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Company Name: **Smith Bradbeer & Company Limited**

Company Number: **00036724**

Date of this return: **30/12/2014**

SIC codes: **47190**

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

Situation of Registered Office: **14-20 BELL STREET
ROMSEY
HAMPSHIRE
UNITED KINGDOM
SO51 8ZE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GREGORY JOHN**

Surname: **DAVIES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **ANTHONY EDWARD**

Surname: **DAVIES**

Former names:

Service Address: **126-134 STATION ROAD
STATION ROAD
NEW MILTON
HAMPSHIRE
UNITED KINGDOM
BH25 6LW**

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

Date of Birth: **28/03/1937** *Nationality:* **BRITISH**
Occupation: **MANAGER**

Company Director **2**

Type: **Person**

Full forename(s): **GREGORY JOHN**

Surname: **DAVIES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **31/01/1968**

Nationality: **BRITISH**

Occupation: **RETAIL DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **JUSTYN ANTHONY**

Surname: **DAVIES**

Former names:

Service Address: **126-134 STATION ROAD
STATION ROAD
NEW MILTON
HAMPSHIRE
UNITED KINGDOM
BH25 6LW**

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

Date of Birth: **26/11/1978** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **PETER LLOYD**

Surname: **DAVIES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/12/1939** *Nationality:* **BRITISH**

Occupation: **MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **RUPERT GWILYM**

Surname: **DAVIES**

Former names:

Service Address: **126-134 STATION ROAD
STATION ROAD
NEW MILTON
HAMPSHIRE
UNITED KINGDOM
BH25 6LW**

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

Date of Birth: **03/06/1977** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **SARAH MARY**

Surname: **ROBINSON**

Former names:

Service Address: **126-134 STATION ROAD**
 STATION ROAD
 NEW MILTON
 HAMPSHIRE
 UNITED KINGDOM
 BH25 6LW

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

Date of Birth: **28/06/1975** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	'A' ORDINARY	<i>Number allotted</i>	66667
		<i>Aggregate nominal value</i>	6666.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	'B' ORDINARY	<i>Number allotted</i>	66667
		<i>Aggregate nominal value</i>	6666.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	'C' ORDINARY NON-VOTING	<i>Number allotted</i>	176332
		<i>Aggregate nominal value</i>	17633.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'D' ORDINARY NON-VOTING	<i>Number allotted</i>	183332
		<i>Aggregate nominal value</i>	18333.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'G' ORDINARY NON-VOTING	<i>Number allotted</i>	17776
		<i>Aggregate nominal value</i>	1777.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'G1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'G2' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'G3' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'G4' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'H' ORDINARY NON-VOTING	<i>Number allotted</i>	13328
		<i>Aggregate nominal value</i>	1332.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'H1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'H2' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'H3' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'H4' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'J' ORDINARY NON-VOTING	<i>Number allotted</i>	13336
		<i>Aggregate nominal value</i>	1333.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'J1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'J2' ORDINARY NON-VOTING	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'J3' ORDINARY NON-VOTING	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'L' ORDINARY NON-VOTING	<i>Number allotted</i>	17784
		<i>Aggregate nominal value</i>	1778.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'L1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'L2' ORDINARY NON-VOTING	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'L3' ORDINARY NON-VOTING	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'M' ORDINARY NON-VOTING	<i>Number allotted</i>	13336
		<i>Aggregate nominal value</i>	1333.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'M1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'M2' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'M3' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'M4' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'R' ORDINARY NON-VOTING	<i>Number allotted</i>	13336
		<i>Aggregate nominal value</i>	1333.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'R1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	1100000
		<i>Aggregate nominal value</i>	1100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'S' ORDINARY NON-VOTING	<i>Number allotted</i>	17776
		<i>Aggregate nominal value</i>	1777.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'S1' ORDINARY NON-VOTING	<i>Number allotted</i>	7000
		<i>Aggregate nominal value</i>	700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'S2' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'S3' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	'S4' ORDINARY NON-VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1766670
		<i>Total aggregate nominal value</i>	1166667

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/12/2014 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

<i>Shareholding 1</i>	: 53333 'A' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 2</i>	: 13334 'A' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE BARRS WOOD TRUST
<i>Shareholding 3</i>	: 53333 'B' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 4</i>	: 13334 'B' ORDINARY shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE EAGLE TRUST
<i>Shareholding 5</i>	: 176332 'C' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 6</i>	: 183332 'D' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 7</i>	: 17776 'G' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	GREGORY J DAVIES
<i>Shareholding 8</i>	: 7000 'G1' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 9</i>	: 1000 'G2' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 10</i>	: 1000 'G3' ORDINARY NON-VOTING shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
<i>Shareholding 11</i>	: 1000 'G4' ORDINARY NON-VOTING shares held as at the date of this return

Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 12 : 13328 'H' ORDINARY NON-VOTING shares held as at the date of this return
Name: HUGH M DAVIES

Shareholding 13 : 7000 'H1' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 14 : 1000 'H2' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 15 : 1000 'H3' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 16 : 1000 'H4' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 17 : 13336 'J' ORDINARY NON-VOTING shares held as at the date of this return
Name: JUSTYN ANTHONY DAVIES

Shareholding 18 : 7000 'J1' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 19 : 1500 'J2' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 20 : 1500 'J3' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 21 : 17784 'L' ORDINARY NON-VOTING shares held as at the date of this return
Name: BENJAMIN M L DAVIES

Shareholding 22 : 7000 'L1' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 23 : 1500 'L2' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 24 : 1500 'L3' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 25 : 13336 'M' ORDINARY NON-VOTING shares held as at the date of this return
Name: SARAH MARY ROBINSON

Shareholding 26 : 7000 'M1' ORDINARY NON-VOTING shares held as at the date of this return

Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 27 : 1000 'M2' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 28 : 1000 'M3' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 29 : 1000 'M4' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 30 : 13336 'R' ORDINARY NON-VOTING shares held as at the date of this return
Name: RUPERT GWILYM DAVIES

Shareholding 31 : 7000 'R1' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT

Shareholding 32 : 400000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ANTHONY EDWARD DAVIES

Shareholding 33 : 350000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: HAZEL BERYL DAVIES

Shareholding 34 : 350000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PETER LLOYD DAVIES

Shareholding 35 : 17776 'S' ORDINARY NON-VOTING shares held as at the date of this return
Name: STEPHEN A L DAVIES

Shareholding 36 : 7000 'S1' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 37 : 1000 'S2' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 38 : 1000 'S3' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 39 : 1000 'S4' ORDINARY NON-VOTING shares held as at the date of this return
Name: TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Authorisation

Authenticated

This form was authorised by one of the following:

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