



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **17/07/2014**

**X3CBPGQJ**

*Company Name:* **TOOTAL GROUP LIMITED**

*Company Number:* **00053353**

*Date of this return:* **01/07/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **1 THE SQUARE  
STOCKLEY PARK  
UXBRIDGE  
MIDDLESEX  
UB11 1TD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **COATS PATONS LIMITED**  
  
*Registered or principal address:* **CORNERSTONE 107 WEST REGENT STREET  
GLASGOW  
G2 2BA**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **SC35976**

---

## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR TIMOTHY PATRICK**  
  
*Surname:* **SAUNT**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **05/01/1957** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## *Company Director 2*

*Type:* **Corporate**

*Name:* **COATS PATONS LIMITED**

*Registered or  
principal address:* **CORNERSTONE 107 WEST REGENT STREET  
GLASGOW  
UNITED KINGDOM  
G2 2BA**

## *European Economic Area (EEA) Company*

*Register Location:* **UXBRIDGE, MIDDLESEX**

*Registration Number:* **SC35975**

## Statement of Capital (Share Capital)

|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>292548120</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>73137030</b>  |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.25</b>      |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>         |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

|                        |  |                                |                |
|------------------------|--|--------------------------------|----------------|
| <b>Class of shares</b> | <b>3.5 PERCENT<br/>CUMULATIVE<br/>PREFERENCE</b> | <i>Number allotted</i>         | <b>5879641</b> |
|                        |  | <i>Aggregate nominal value</i> | <b>5879641</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*

THE PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM EXCEPT WHERE ANY MEETING WOULD ALTER THOSE RIGHTS

## Statement of Capital (Totals)

|                 |            |                                      |                  |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>298427761</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>79016671</b>  |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2014 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*

*Shareholding 1* : **5879641 3.5 PERCENT CUMULATIVE PREFERENCE shares held as at the date of this return**  
*Name:* **I.P. CLARKE & COMPANY LIMITED**

*Shareholding 2* : **292548120 ORDINARY shares held as at the date of this return**  
*Name:* **I.P. CLARKE & COMPANY LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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