



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/12/2015**

X4LGQ2QI

Company Name: **GEORGE FARMILOE & SONS LIMITED**

Company Number: **00054862**

Date of this return: **08/11/2015**

SIC codes: **68209**

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

Situation of Registered Office: **ELMBROOK HOUSE
28 WILLOW LANE
MITCHAM
SURREY
CR4 4UH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PHILLIP CHWEE GUAN**

Surname: **ANG**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ROY ALASTAIR MEAKIN**

Surname: **FARMILOE**

Former names:

Service Address: **MILL CORNER
MILL LANE, STEEP
PETERSFIELD
HAMPSHIRE
GU32 2DJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1923** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR TIMOTHY LESLIE CHARLES**

Surname: **FARMILOE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1959** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MS MAIKE**

Surname: **HEINING**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1974** *Nationality:* **GERMAN**

Occupation: **DEVELOPMENT DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR PETER ALAN**

Surname: **MUSGRAVE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1954** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	23125
		<i>Aggregate nominal value</i>	23125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ORDINARY SHAREHOLDERS HAVE THE RIGHT TO VOTE AT ANY AGM OR EGM OF THE COMPANY. B) THERE ARE NO RIGHTS IN RESPECT OF DIVIDENDS OTHER THAN TO PARTICIPATE IN A DISTRIBUTION APPROVED BY THE DIRECTORS. C) IF THE COMPANY IS WOUND UP, ORDINARY SHAREHOLDERS ARE ENTITLED TO BE REPAYED THE AMOUNT PAID UP ON THEIR SHARES, IF ASSETS REMAIN AFTER PAYMENT OF THE DEBTS AND LIABILITIES OF THE COMPANY. ANY BALANCE REMAINING SHALL BE DISTRIBUTED AMONG MEMBERS IN PROPORTION TO THE NUMBER OF SHARES HELD. D) THERE IS NO PROVISION FOR REDEMPTION OF THE SHARES.

Class of shares	PREFERENCE	<i>Number allotted</i>	165600
		<i>Aggregate nominal value</i>	165600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO VOTE AT AN AGM OR EGM IF PAYMENT OF THE PREFERENCE DIVIDEND IS 6 MONTHS LATE. THEY ALSO HAVE THE RIGHT TO VOTE UPON ANY RESOLUTION FOR INCREASING THE CAPITAL OF THE COMPANY, FOR REDUCING THE CAPITAL OF THE COMPANY, FOR WINDING UP THE COMPANY, FOR ALTERING THE ARTICLES OF THE COMPANY AND ALSO ANY RESOLUTION WHICH DIRECTLY AFFECTS THE RIGHTS OR PRIVILEGES OF THE PREFERENCE SHAREHOLDERS AS A CLASS. B) PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO A FIXED CUMULATIVE PREFERENCE DIVIDEND OF 3.5%. C) ON WINDING UP PREFERENCE SHAREHOLDERS HAVE PRIORITY FOR PAYMENT OF ARREARS ON DIVIDENDS AND RETURN OF CAPITAL. THEY HAVE NO RIGHTS TO FURTHER PARTICIPATION IN THE ASSETS OF THE COMPANY. D) THERE IS NO PROVISION FOR REDEMPTION OF THE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	188725
		<i>Total aggregate nominal value</i>	188725

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2015 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 : **23125 ORDINARY shares held as at the date of this return**
Name: **GEORGE FARMILOE & SONS HOLDINGS LIMITED**

Shareholding 2 : **165600 PREFERENCE shares held as at the date of this return**
Name: **GEORGE FARMILOE & SONS HOLDINGS 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.