



Companies House
— for the record —

AR01 (ef)

Annual Return



X17VHRUO

Received for filing in Electronic Format on the: **29/04/2012**

Company Name: **KELBROOK MILL COMPANY,LIMITED(THE)**

Company Number: **00058950**

Date of this return: **01/04/2012**

SIC codes: **68209**

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

Situation of Registered Office: **22-28 WILLOW STREET
ACCRINGTON
LANCASHIRE
BB5 1LP**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**9 WILLASTON AVENUE
BLACKO
NELSON
LANCS.
ENGLAND
BB9 6LU**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

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

Surname: **BALDWIN**

Former names:

Service Address: **9 WILLASTON AVENUE
BLACKO
NELSON
LANCASHIRE
BB9 6LU**

Company Director **1**

Type: **Person**

Full forename(s): **MR PETER FREDERICK**

Surname: **BALDWIN**

Former names:

Service Address: **9 WILLASTON AVENUE
BLACKO
NELSON
LANCASHIRE
BB9 6LU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/07/1942** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **RONALD KEITH**

Surname: **HENDRY**

Former names:

Service Address: **HEATH HOUSE MOOR ROAD
KNAYTON
THIRSK
NORTH YORKSHIRE
YO7 4AY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/04/1942** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **3**

Type: **Person**
Full forename(s): **DONALD LINCOLN**

Surname: **KING**

Former names:

Service Address: **THE CHESTNUTS
QUARRY LANE, KELSALL
TARPORLEY
CHESHIRE
CW6 0NJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/03/1927** *Nationality:* **BRITISH**

Occupation: **RETIRED CHARTERED
ENGINEER**

Company Director 4

Type: **Person**
Full forename(s): **ROBERT MALCOLM**

Surname: **MACINTYRE**

Former names:

Service Address: **BARN COTTAGE
THORNTON IN CRAVEN
SKIPTON
NORTH YORKSHIRE
BD23 3TJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/08/1946** *Nationality:* **BRITISH**
Occupation: **ENGINEER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	13930
		<i>Aggregate nominal value</i>	69650
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. EACH SHARE ENTITLES THE HOLDER TO ONE VOTE. B. EACH SHARE ENTITLES THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED. C. EACH SHARE ENTITLES THE HOLDER TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13930
		<i>Total aggregate nominal value</i>	69650

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2012 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 : 100 ORDINARY shares held as at the date of this return
Name: M M P WADDELL

Shareholding 2 : 205 ORDINARY shares held as at the date of this return
Name: P D S WADDELL

Shareholding 3 : 50 ORDINARY shares held as at the date of this return
Name: E S FORT ESQ

Shareholding 4 : 183 ORDINARY shares held as at the date of this return
Name: PETER F BALDWIN

Shareholding 5 : 60 ORDINARY shares held as at the date of this return
Name: G W BERRY

Shareholding 6 : 150 ORDINARY shares held as at the date of this return
Name: A C BALDWIN

Shareholding 7 : 50 ORDINARY shares held as at the date of this return

Name: **D BOWKER**

Shareholding 8 : **795 ORDINARY shares held as at the date of this return**
Name: **E A CARISS**

Shareholding 9 : **2630 ORDINARY shares held as at the date of this return**
Name: **P M F FORT**

Shareholding 10 : **15 ORDINARY shares held as at the date of this return**
Name: **P A FORT**

Shareholding 11 : **50 ORDINARY shares held as at the date of this return**
Name: **S FOSTER**

Shareholding 12 : **550 ORDINARY shares held as at the date of this return**
Name: **P A HENDRY**

Shareholding 13 : **350 ORDINARY shares held as at the date of this return**
Name: **R K HENDRY**

Shareholding 14 : **125 ORDINARY shares held as at the date of this return**
Name: **R K & P A HENDRY**

Shareholding 15 : **150 ORDINARY shares held as at the date of this return**
Name: **D W HORNER**

Shareholding 16 : **26 ORDINARY shares held as at the date of this return**
Name: **C P R HENDRY**

Shareholding 17 : **26 ORDINARY shares held as at the date of this return**
Name: **M L HENDRY**

Shareholding 18 : **853 ORDINARY shares held as at the date of this return**
Name: **F JACQUES**

Shareholding 19 : **150 ORDINARY shares held as at the date of this return**
Name: **M E JEANES**

Shareholding 20 : **2545 ORDINARY shares held as at the date of this return**
Name: **D L KING**

Shareholding 21 : **20 ORDINARY shares held as at the date of this return**
Name: **J P KING**

Shareholding 22 : **615 ORDINARY shares held as at the date of this return**

Name: EXORS. OF L MACINTYRE

Shareholding 23 : 320 ORDINARY shares held as at the date of this return
100 shares transferred on 2011-11-30

Name: L J MACINTYRE

Shareholding 24 : 520 ORDINARY shares held as at the date of this return

Name: R M MACINTYRE

Shareholding 25 : 50 ORDINARY shares held as at the date of this return

Name: J MURPHY

Shareholding 26 : 182 ORDINARY shares held as at the date of this return

Name: I M PEARCE

Shareholding 27 : 460 ORDINARY shares held as at the date of this return

Name: S H SMITH

Shareholding 28 : 390 ORDINARY shares held as at the date of this return

Name: P E STEVENS

Shareholding 29 : 35 ORDINARY shares held as at the date of this return

Name: J SHELDRIK

Shareholding 30 : 75 ORDINARY shares held as at the date of this return

Name: P STOTT

Shareholding 31 : 585 ORDINARY shares held as at the date of this return

Name: M SMITH

Shareholding 32 : 15 ORDINARY shares held as at the date of this return

Name: H L F TELFER

Shareholding 33 : 405 ORDINARY shares held as at the date of this return

Name: R A WADDELL

Shareholding 34 : 60 ORDINARY shares held as at the date of this return

Name: B M WALKER

Shareholding 35 : 100 ORDINARY shares held as at the date of this return

Name: N F WADDELL

Shareholding 36 : 500 ORDINARY shares held as at the date of this return

Name: KELSALL PROPERTIES LIMITED

Shareholding 37 : 40 ORDINARY shares held as at the date of this return
Name: D E KIDSON

Shareholding 38 : 40 ORDINARY shares held as at the date of this return
Name: A J KIDSON

Shareholding 39 : 227 ORDINARY shares held as at the date of this return
Name: J P LEWORTHY

Shareholding 40 : 228 ORDINARY shares held as at the date of this return
Name: T R LEWORTHY

Authorisation

Authenticated

This form was authorised by one of the following:

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