



Companies House

AR01 (ef)

Annual Return



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

Company Number: **00058950**

Date of this return: **01/04/2016**

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: ****/07/1942** *Nationality:* **BRITISH**
Occupation: **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: ****/04/1942** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **3**

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

Surname: **KING**

Former names:

Service Address: **15 WOODLANDS DRIVE**
 BARNSTON
 WIRRAL
 MERSEYSIDE
 ENGLAND
 CH61 1AP

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1963** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

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: ****/08/1946** *Nationality:* **BRITISH**
Occupation: **ENGINEER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	13780
		<i>Aggregate nominal value</i>	68900
<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>	13780
		<i>Total aggregate nominal value</i>	68900

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2016 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: P 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 : 795 ORDINARY shares held as at the date of this return

Name: E A CARISS

Shareholding 8 : 2630 ORDINARY shares held as at the date of this return
Name: P M F FORT

Shareholding 9 : 15 ORDINARY shares held as at the date of this return
Name: P A FORT

Shareholding 10 : 50 ORDINARY shares held as at the date of this return
Name: S FOSTER

Shareholding 11 : 550 ORDINARY shares held as at the date of this return
Name: P A HENDRY

Shareholding 12 : 350 ORDINARY shares held as at the date of this return
Name: R K HENDRY

Shareholding 13 : 125 ORDINARY shares held as at the date of this return
Name: R K & P A HENDRY

Shareholding 14 : 26 ORDINARY shares held as at the date of this return
Name: C P R HENDRY

Shareholding 15 : 26 ORDINARY shares held as at the date of this return
Name: M L HENDRY

Shareholding 16 : 853 ORDINARY shares held as at the date of this return
Name: F JACQUES

Shareholding 17 : 725 ORDINARY shares held as at the date of this return
700 shares transferred on 2016-03-21
Name: D L KING

Shareholding 18 : 20 ORDINARY shares held as at the date of this return
Name: J P KING

Shareholding 19 : 615 ORDINARY shares held as at the date of this return
Name: EXORS. OF L MACINTYRE

Shareholding 20 : 320 ORDINARY shares held as at the date of this return
Name: L J MACINTYRE

Shareholding 21 : 520 ORDINARY shares held as at the date of this return
Name: R M MACINTYRE

Shareholding 22 : 50 ORDINARY shares held as at the date of this return
Name: J MURPHY

Shareholding 23 : 182 ORDINARY shares held as at the date of this return
Name: I M PEARCE

Shareholding 24 : 460 ORDINARY shares held as at the date of this return
Name: S H SMITH

Shareholding 25 : 390 ORDINARY shares held as at the date of this return
Name: P E STEVENS

Shareholding 26 : 35 ORDINARY shares held as at the date of this return
Name: J SHELDRIK

Shareholding 27 : 75 ORDINARY shares held as at the date of this return
Name: P STOTT

Shareholding 28 : 585 ORDINARY shares held as at the date of this return
Name: M SMITH

Shareholding 29 : 15 ORDINARY shares held as at the date of this return
Name: H L F TELFER

Shareholding 30 : 305 ORDINARY shares held as at the date of this return
Name: R A WADDELL

Shareholding 31 : 200 ORDINARY shares held as at the date of this return
Name: N F WADDELL

Shareholding 32 : 2320 ORDINARY shares held as at the date of this return
Name: KELSALL PROPERTIES LIMITED

Shareholding 33 : 40 ORDINARY shares held as at the date of this return
Name: D E KIDSON

Shareholding 34 : 40 ORDINARY shares held as at the date of this return
Name: A J KIDSON

Shareholding 35 : 227 ORDINARY shares held as at the date of this return
Name: J P LEWORTHY

Shareholding 36 : 228 ORDINARY shares held as at the date of this return
Name: T R LEWORTHY

Shareholding 37 : 50 ORDINARY shares held as at the date of this return
Name: MERYL BOWKER

Shareholding 38 : 60 ORDINARY shares held as at the date of this return
Name: P C WALKER & OTHERS

Shareholding 39 : 150 ORDINARY shares held as at the date of this return
Name: J HORNER

Authorisation

Authenticated

This form was authorised by one of the following:

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