



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **31/08/2011**

XM7AFX5H

Company Name: **FALKLAND ISLANDS COMPANY LIMITED**

Company Number: **00074300**

Date of this return: **28/08/2011**

SIC codes: **5010**
5212
6340

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

Situation of Registered Office: **KENBURGH COURT**
133-137 SOUTH STREET
BISHOP'S STOLTFORD
HERFORDSHIRE
CM23 3HX

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR JOHN LAURENCE**

Surname: **FOSTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/01/1958**

Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR DAVID LESLIE**

Surname: **HUDD**

Former names:

Service Address: **97 GUNTERSTONE ROAD
LONDON
W14 9BT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/03/1945** *Nationality:* **ENGLISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **PAUL LYNDON**

Surname: **LEWIS**

Former names:

Service Address: **4 FITZROY ROAD
STANLEY
FIQQ 1ZZ**

Country/State Usually Resident: **FALKLAND ISLANDS**

Date of Birth: **21/06/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR OF RETAIL**

Company Director 4

Type: **Person**

Full forename(s): **MR JOSEPH GRAHAM**

Surname: **MCMANUS**

Former names:

Service Address: **CROZIER PLACE STANLEY
FALKLAND ISLANDS
SOUTH ATLANTIC
FALKLAND ISLANDS
FIQQ 1ZZ**

Country/State Usually Resident: **FALKLAND ISLANDS**

Date of Birth: **09/10/1956**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **ROGER KENNETH**

Surname: **SPINK**

Former names:

Service Address: **43 ROSS ROAD EAST
STANLEY
FALKLAND ISLANDS
SOUTH ATLANTIC
FOREIGN**

Country/State Usually Resident: **FALKLAND ISLANDS**

Date of Birth: **31/12/1959**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	897000
		<i>Aggregate nominal value</i>	897000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK EQUALLY. COMPANY IS A WHOLLY-OWNED SUBSIDIARY OF FALKLAND ISLANDS HOLDINGS PLC.

Class of shares	PREFERENCE	<i>Number allotted</i>	3300
		<i>Aggregate nominal value</i>	33000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES HAVE RIGHTS TO CUMULATIVE DIVIDENDS BUT ARE NOT ENTITLED TO FURTHER PARTICIPATION IN PROFITS AND HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	900300
		<i>Total aggregate nominal value</i>	930000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/08/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 ORDINARY shares held as at 2011-08-28
Name: ANTHONY M KNIGHTLEY

Shareholding 2 : 896999 ORDINARY shares held as at 2011-08-28
Name: FALKLAND ISLANDS HOLDINGS PLC

Shareholding 3 : 3300 PREFERENCE shares held as at 2011-08-28

Name:

FALKLAND ISLANDS HOLDINGS PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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