



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **28/08/2015**

**X4EPV1C3**

*Company Name:* **FALKLAND ISLANDS COMPANY LIMITED**

*Company Number:* **00074300**

*Date of this return:* **28/08/2015**

*SIC codes:* **41100**  
**45111**  
**45200**  
**47110**

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

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

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): **MR MATTHEW**

Surname: **BLYTH**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **30/12/1977** *Nationality:* **BRITISH**

*Occupation:* **PROPERTY DIRECTOR**

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*Company Director* 2

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**

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*Company Director*    **3**

*Type:*                      **Person**

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

*Surname:*                **IRONSIDE**

*Former names:*

*Service Address:*        **THE FALKLANDS ISLANDS COMPANY CROZIER PLACE  
STANLEY  
FALKLAND ISLANDS  
FALKLAND ISLANDS**

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

*Date of Birth:*   **09/06/1970**                      *Nationality:*   **BRITISH**

*Occupation:*    **RETAIL DIRECTOR**

*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**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR EDMUND LLOYD**

*Surname:*                         **ROWLAND**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **13/11/1985**                                *Nationality:*    **BRITISH**

*Occupation:*     **DIRECTOR FUND MANAGER**

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*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR RICHARD**

*Surname:*                           **SAWLE**

*Former names:*

*Service Address:*                **5 CROZIER PLACE**  
   **FIZZ 1QQ**  
   **STANLEY**  
   **FALKLAND ISLANDS**

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

*Date of Birth:*   **20/02/1954**                                *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 7

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>897000</b>
		<i>Aggregate nominal value</i>	<b>897000</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*

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

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

### *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>	<b>GBP</b>	<i>Total number of shares</i>	<b>900300</b>
		<i>Total aggregate nominal value</i>	<b>930000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/08/2015 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* : 1 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY M KNIGHTLEY

*Shareholding 2* : 896999 ORDINARY shares held as at the date of this return  
*Name:* FALKLAND ISLANDS HOLDINGS PLC

*Shareholding 3* : 3300 PREFERENCE shares held as at the date of this return



Name:

FALKLAND ISLANDS HOLDINGS PLC

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## *Authorisation*

*Authenticated*

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

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