



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **23/07/2015**

X4C9EKNK

Company Name: **PUGH, DAVIES & COMPANY LIMITED**

Company Number: **00076344**

Date of this return: **17/07/2015**

SIC codes: **70100**

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

Situation of Registered Office: **6TH FLOOR CARDINAL HOUSE
20 ST MARY'S PARSONAGE
MANCHESTER
M3 2LG**

Officers of the company

Company Secretary 1

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

Surname: **STONER**

Former names:

Service Address: **1 TABLEY MEWS, STAMFORD STREET
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 1DA**

Company Director **1**

Type: **Person**
Full forename(s): **MR ANDREW JEREMY**

Surname: **JOSEPH**

Former names:

Service Address: **1 TABLEY MEWS, STAMFORD STREET
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 1DA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/09/1963** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR JONATHAN MICHAEL**

Surname: **JOSEPH**

Former names:

Service Address: **1 TABLEY MEWS, STAMFORD STREET
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 1DA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/07/1947** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **SUZANNE CAROLE**

Surname: **JOSEPH**

Former names:

Service Address: **1 TABLEY MEWS, STAMFORD STREET
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 1DA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/02/1944** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6802
		<i>Aggregate nominal value</i>	3401
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE VOTE PER SHARE IN ALL SITUATIONS. UPON PAYMENT OF DIVIDENDS PAYMENT IS AT 5% OF NOMINAL VALUE, AND ANY DIVIDEND ABOVE THAT IS SHARED EQUALLY WITH PREFERENCE SHAREHOLDERS.

Class of shares	PREFERENCE	<i>Number allotted</i>	150000
		<i>Aggregate nominal value</i>	135000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.9
		<i>Amount unpaid per share</i>	0

Prescribed particulars

UPON PAYMENT OF DIVIDENDS 7% IS PAID ON NOMINAL VALUE, ANY DIVIDEND IN EXCESS OF THIS IS SHARED EQUALLY WITH ORDINARY SHAREHOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	156802
		<i>Total aggregate nominal value</i>	138401

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2015 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 : 20196 PREFERENCE shares held as at the date of this return
Name: S C JOSEPH

Shareholding 2 : 39986 PREFERENCE shares held as at the date of this return
Name: J M JOSEPH AS TRUSTEE

Shareholding 3 : 110 ORDINARY shares held as at the date of this return

Name: S C JOSEPH

Shareholding 4 : 401 ORDINARY shares held as at the date of this return

Name: J M JOSEPH

Shareholding 5 : 89818 PREFERENCE shares held as at the date of this return

Name: J M JOSEPH

Shareholding 6 : 154 ORDINARY shares held as at the date of this return

Name: S C JOSEPH AS TRUSTEE

Name: J M JOSEPH AS TRUSTEE

Shareholding 7 : 6137 ORDINARY shares held as at the date of this return

Name: J M JOSEPH AS TRUSTEE

Authorisation

Authenticated

This form was authorised by one of the following:

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