



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X10PFBRK**

*Company Name:* **MERSEY MOTOR COMPANY,LIMITED**

*Company Number:* **00109226**

*Date of this return:* **31/12/2011**

*SIC codes:* **96090**

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

*Situation of Registered Office:* **110-114 DUKE STREET  
LIVERPOOL  
L1 5AG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR KEITH JAMES**

*Surname:* **MILLER**

*Former names:*

*Service Address:* **42 MEADOW ROAD  
WEST KIRBY  
MERSEYSIDE  
CH48 9XL**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **SUSAN FRANCES**

*Surname:*                **DAVENPORT**

*Former names:*

*Service Address:*        **CROSS HOUSE EAST MEON  
PETERSFIELD  
HAMPSHIRE  
GU32 1NW**

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

*Date of Birth:*    **12/12/1955**                      *Nationality:*    **BRITISH**

*Occupation:*    **SOLICITOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR THOMAS JAMES MONTAGUE**

*Surname:*                                **DAVENPORT**

*Former names:*

*Service Address:*                        **GARSTON FARM HOUSE  
COOMBE ROAD EAST MEON  
PETERSFIELD  
HAMPSHIRE  
ENGLAND  
GU32 1PB**

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

*Date of Birth:*   **05/02/1989**

*Nationality:*   **BRITISH**

*Occupation:*    **STUDENT**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR KEITH JAMES**

*Surname:*                           **MILLER**

*Former names:*

*Service Address:*                **42 MEADOW ROAD  
WEST KIRBY  
MERSEYSIDE  
CH48 9XL**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **26/03/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

## Statement of Capital (Share Capital)

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|                        |                 |                                |             |
|------------------------|-----------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>1750</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>1750</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*

EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD.

|                        |                   |                                |              |
|------------------------|-------------------|--------------------------------|--------------|
| <b>Class of shares</b> | <b>B ORDINARY</b> | <i>Number allotted</i>         | <b>58578</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>58578</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*

THE HOLDERS OF 'B' ORDINARY SHARES SHALL IN A WINDING UP HAVE PRIORITY AS TO RETURN OF CAPITAL OVER THE ORDINARY SHARES BUT SHALL NOT HAVE ANY FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS. THE HOLDING OF 'B' ORDINARY SHARES SHALL NOT CONFER ANY RIGHT OF VOTING.

|                        |                   |                                |              |
|------------------------|-------------------|--------------------------------|--------------|
| <b>Class of shares</b> | <b>PREFERENCE</b> | <i>Number allotted</i>         | <b>16278</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>16278</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*

THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED TO A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 4.2% PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP OR CREDITED AS PAID UP THEREON. THE HOLDERS OF PREFERENCE SHARES SHALL IN A WINDING UP HAVE PRIORITY OVER THE ORDINARY SHARES, BUT SHALL NOT HAVE ANY FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS. THE HOLDING OF PREFERENCE SHARES SHALL NOT CONFER ANY RIGHT OF VOTING.

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## Statement of Capital (Totals)

|                 |            |                                      |              |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>76606</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>76606</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2011 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* : **750 ORDINARY shares held as at the date of this return**  
*Name:* **M.R. ALDERSON SMITH**

*Name:* **S.F. DAVENPORT**

*Name:* **J.A. ALDERSON SMITH**

*Shareholding 2* : **75 PREFERENCE shares held as at the date of this return**  
*Name:* **W.E. FLASHMAN**

*Shareholding 3* : **500 ORDINARY shares held as at the date of this return**  
*Name:* **S.F. DAVENPORT**

*Shareholding 4* : **4051 PREFERENCE shares held as at the date of this return**  
*Name:* **S.F. DAVENPORT**

*Shareholding 5* : **500 ORDINARY shares held as at the date of this return**  
*Name:* **M.R. ALDERSON SMITH**

*Shareholding 6* : **8102 PREFERENCE shares held as at the date of this return**  
*Name:* **M.R. ALDERSON SMITH**

*Name:* **J.A. ALDERSON SMITH**

*Name:* **S.F. DAVENPORT**

*Shareholding 7* : **4050 PREFERENCE shares held as at the date of this return**  
*Name:* **M.R. ALDERSON SMITH**

*Shareholding 8* : **58578 B ORDINARY shares held as at the date of this return**  
*Name:* **MARTIN ALDERSON SMITH**

## *Authorisation*

*Authenticated*

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

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