



Companies House

AR01 (ef)

Annual Return



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Company Name: **ABBAY MANOR GROUP LIMITED**

Company Number: **00131358**

Date of this return: **29/12/2014**

SIC codes: **41201**
43999
68100
70100

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

Situation of Registered Office: **THE ABBAY**
PRESTON YEOVIL
SOMERSET
BA20 2EN

Officers of the company

Company Secretary 1

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

Surname: **BOWKER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BOWKER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/04/1958** Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR JONATHAN ADAM SHAW**

Surname: **TIMMIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/01/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 3

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

Surname: **TIMMIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/05/1961** *Nationality:* **BRITISH**

Occupation: **STRUCTURAL ENGINEER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	90100
		<i>Aggregate nominal value</i>	90100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHARES HAVE THE RIGHT OF ONE VOTE PER SHARE. THEY ARE ALSO ENTITLED TO THE FOLLOWING:- A) THE RIGHT TO RECEIVE IN FULL ANY DIVIDEND PAID BY THE COMPANY UP TO £125,000 AS ADJUSTED FOR MOVEMENTS IN THE RPI SINCE DECEMBER 1990, AND HALF OF ANY DIVIDEND PAID IN EXCESS OF THIS AMOUNT. B) UPON A WINDING UP THE SURPLUS OF ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A) REPAYMENT OF CAPITAL TO A SHAREHOLDERS B) REPAYMENT OF CAPITAL TO B SHAREHOLDERS C) REPAYMENT OF BALANCE OF A RESERVE TO A SHAREHOLDERS D) REPAYMENT OF BALANCE OF B RESERVE TO B SHAREHOLDERS E) REPAYMENT OF RETAINED PROFIT TO 31 DECEMBER 1990 TO A SHAREHOLDERS ANY REMAINING BALANCE TO B SHAREHOLDERS

Class of shares	ORDINARY B	<i>Number allotted</i>	90100
		<i>Aggregate nominal value</i>	90100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B ORDINARY SHARES HAVE NO ENTITLEMENT TO VOTE. THEY ARE ENTITLED TO THE FOLLOWING:- A) THE RIGHT TO RECEIVE HALF OF ANY DIVIDEND PAID BY THE COMPANY IN EXCESS OF £125,000 AS ADJUSTED FOR MOVEMENTS IN THE RPI SINCE DECEMBER 1990. B) UPON A WINDING UP THE SURPLUS OF ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A) REPAYMENT OF CAPITAL TO A SHAREHOLDERS B) REPAYMENT OF CAPITAL TO B SHAREHOLDERS C) REPAYMENT OF BALANCE OF A RESERVE TO A SHAREHOLDERS D) REPAYMENT OF BALANCE OF B RESERVE TO B SHAREHOLDERS E) REPAYMENT OF RETAINED PROFIT TO 31 DECEMBER 1990 TO A SHAREHOLDERS ANY REMAINING BALANCE TO B SHAREHOLDERS

Class of shares	PREFERENCE	<i>Number allotted</i>	358000
		<i>Aggregate nominal value</i>	358000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CUMULATIVE PREFERENCE SHARES CARRY A DIVIDEND OF 6% PER ANNUM, PAYABLE ANNUALLY WITHIN ONE MONTH OF THE DATE OF THE DIRECTORS' APPROVAL OF THE FINANCIAL STATEMENTS. EACH YEAR, WITHIN ONE MONTH OF THE ACCOUNTS BEING SIGNED, EITHER THE SHAREHOLDER OR THE COMPANY CAN REDEEM ANY OR ALL OF THE SHARES PROVIDING THE COMPANY HAS SUFFICIENT CASH AND DISTRIBUTABLE RESERVES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	538200
		<i>Total aggregate nominal value</i>	538200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/12/2014 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

<i>Shareholding 1</i>	: 905 ORDINARY A shares held as at the date of this return
<i>Name:</i>	SUSAN MARY DORRON TIMMIS
<i>Shareholding 2</i>	: 13085 ORDINARY A shares held as at the date of this return
<i>Name:</i>	NIGEL RICHARD SHAW TIMMIS
<i>Shareholding 3</i>	: 84694 ORDINARY B shares held as at the date of this return
<i>Name:</i>	N.R.S. TIMMIS
<i>Name:</i>	R MCFARLANE
<i>Shareholding 4</i>	: 7523 ORDINARY A shares held as at the date of this return
<i>Name:</i>	V J S ROBERTSON
<i>Shareholding 5</i>	: 905 ORDINARY A shares held as at the date of this return
<i>Name:</i>	ANTHONY RICHARD SHAW TIMMIS
<i>Shareholding 6</i>	: 6666 ORDINARY A shares held as at the date of this return
<i>Name:</i>	J A S TIMMIS
<i>Name:</i>	R MCFARLANE
<i>Name:</i>	A C TIMMIS
<i>Shareholding 7</i>	: 5406 ORDINARY B shares held as at the date of this return
<i>Name:</i>	N.R.S. TIMMIS
<i>Shareholding 8</i>	: 14095 ORDINARY A shares held as at the date of this return
<i>Name:</i>	N.R.S. TIMMIS
<i>Name:</i>	N. CHAMP

Name: SUSAN MARY DORRON TIMMIS

Shareholding 9 : 14747 ORDINARY A shares held as at the date of this return
Name: CHRISTOPHER H.S. TIMMIS

Shareholding 10 : 9276 ORDINARY A shares held as at the date of this return
Name: N. CHAMP

Name: N.R.S. TIMMIS

Name: ANTHONY TIMMIS

Shareholding 11 : 7523 ORDINARY A shares held as at the date of this return
Name: E.L.S. GALPIN

Shareholding 12 : 8080 ORDINARY A shares held as at the date of this return
Name: J.A.S. TIMMIS

Shareholding 13 : 7295 ORDINARY A shares held as at the date of this return
Name: N R S TIMMIS

Name: R MCFARLANE

Shareholding 14 : 358000 PREFERENCE shares held as at the date of this return
Name: SUSAN MARY DORRON TIMMIS

Authorisation

Authenticated

This form was authorised by one of the following:

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