



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **REXAM (AK) LIMITED**

Company Number: **00164476**

Date of this return: **20/11/2013**

SIC codes: **74990**

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

Situation of Registered Office: **THIRD FLOOR 4 MILLBANK
LONDON
SW1P 3XR**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **B-R SECRETARIAT LIMITED**

Registered or principal address: **THIRD FLOOR 4 MILLBANK
LONDON
UNITED KINGDOM
SW1P 3XR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **957946**

Company Director 1

Type: **Person**
Full forename(s): **MS SARAH**

Surname: **FORREST**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/04/1976** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **2**

Type: **Person**

Full forename(s): **DAVID WILLIAM**

Surname: **GIBSON**

Former names:

Service Address: **5 ELM PLACE
LONDON
SW7 3QH**

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

Date of Birth: **19/05/1962** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	76000
		<i>Aggregate nominal value</i>	76000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: 'A' ORDINARY AND 'B' ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: 'A' ORDINARY AND 'B' ORDINARY SHARES RANK EQUALLY EXCEPT THAT THE 'B' ORDINARY SHARES SHALL HAVE A RIGHT TO RECEIVE: 1. ON DISTRIBUTION BY WAY OF DIVIDEND OUR OF PROFITS OR CAPITAL, AN AMOUNT OF NINETY FIVE TIMES THE AMOUNT WHICH WOULD OTHERWISE HAVE BEEN AND ON THE BASIS OF THE NOMINAL VALUE OF THE SHARES. 2. ON A DISTRIBUTION OF SURPLUS ASSETS, AN AMOUNT OF NINETY FIVE TIMES THE AMOUNT WHICH WOULD OTHERWISE HAVE BEEN PAID ON THE BASIS OF THE NOMINAL VALUE OF THE SHARES. DISTRIBUTION RIGHTS ON A WINDING UP: 'A' ORDINARY AND 'B' ORDINARY SHARES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY B	<i>Number allotted</i>	152000
		<i>Aggregate nominal value</i>	15200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: 'A' ORDINARY AND 'B' ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: 'A' ORDINARY AND 'B' ORDINARY SHARES RANK EQUALLY EXCEPT THAT THE 'B' ORDINARY SHARES SHALL HAVE A RIGHT TO RECEIVE: 1. ON DISTRIBUTION BY WAY OF DIVIDEND OUR OF PROFITS OR CAPITAL, AN AMOUNT OF NINETY FIVE TIMES THE AMOUNT WHICH WOULD OTHERWISE HAVE BEEN AND ON THE BASIS OF THE NOMINAL VALUE OF THE SHARES. 2. ON A DISTRIBUTION OF SURPLUS ASSETS, AN AMOUNT OF NINETY FIVE TIMES THE AMOUNT WHICH WOULD OTHERWISE HAVE BEEN PAID ON THE BASIS OF THE NOMINAL VALUE OF THE SHARES. DISTRIBUTION RIGHTS ON A WINDING UP: 'A' ORDINARY AND 'B' ORDINARY SHARES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of shares	5.25 CUMULATIVE PREFERENCE	<i>Number allotted</i>	4500
		<i>Aggregate nominal value</i>	4500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CUMULATIVE PREFERENCE SHARES HOLD A RIGHT TO A FIXED CUMULATIVE PREFERENCE DIVIDEND. THEY RANK IN PRIORITY TO THE ORDINARY SHARES ON A RETURN OF CAPITAL, BUT DO NOT CONFER THE RIGHT TO ANY FURTHER PARTICIPATION IN PROFITS OF ASSETS. THE HOLDERS OF CUMULATIVE PREFERENCE SHARES DO NOT HAVE ANY VOTING RIGHTS, EXCEPT ON ANY RESOLUTIONS WHICH WILL DIRECTLY OR ADVERSELY MODIFY OR VARY ANY OF THE SPECIAL RIGHTS AND PRIVILEGES TO THE CUMULATIVE PREFERENCE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	232500
		<i>Total aggregate nominal value</i>	95700

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/11/2013 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>	: 4500 5.25 CUMULATIVE PREFERENCE shares held as at the date of this return
<i>Name:</i>	REXAM UK HOLDINGS LTD
<i>Shareholding 2</i>	: 152000 ORDINARY B shares held as at the date of this return
<i>Name:</i>	REXAM UK HOLDINGS LTD
<i>Shareholding 3</i>	: 1 ORDINARY A shares held as at the date of this return
<i>Name:</i>	BERKELEY NOMINEES LTD
<i>Shareholding 4</i>	: 75999 ORDINARY A shares held as at the date of this return
<i>Name:</i>	REXAM UK HOLDINGS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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