



Companies House

AR01 (ef)

Annual Return



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Company Name: **PHOENICIA HOTEL COMPANY LIMITED**

Company Number: **00305858**

Date of this return: **21/09/2014**

SIC codes: **55100**

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

Situation of Registered Office: **EVERSHEDS HOUSE 70 GREAT BRIDGEWATER STREET
MANCHESTER
UNITED KINGDOM
M1 5ES**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JEAN PIERRE**

Surname: **CASTALDI**

Former names:

Service Address: **JANCA
TA' GIORNI ROAD
ST JULIANS
STJ 1611
MALTA**

Company Director ***1***

Type: **Person**
Full forename(s): **JEAN PIERRE**

Surname: **CASTALDI**

Former names:

Service Address: **JANCA
TA' GIORNI ROAD
ST JULIANS
STJ 1611
MALTA**

Country/State Usually Resident: **MALTA**

Date of Birth: **18/08/1958** *Nationality:* **MALTESE**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK DAVID**

Surname: **SHAW**

Former names:

Service Address: **HAZLEDENE GROUP
1 ST COLME STREET
EDINBURGH
EH3 6AA**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **26/12/1968** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1440000
		<i>Aggregate nominal value</i>	360000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DEFERRED SHARES DO NOT CARRY VOTING RIGHTS. IN THE EVENT OF WINDING UP, REPAYMENT TO THE HOLDERS OF THE DEFERRED SHARES IN RESPECT OF SHARES HELD BY THEM SHALL BE AFTER REPAYMENT TO THE HOLDERS OF THE ORDINARY SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	14400
		<i>Aggregate nominal value</i>	3600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES CARRY EQUAL VOTING RIGHTS. IN THE EVENT OF WINDING UP, REPAYMENT OF CAPITAL TO THE HOLDERS OF THE ORDINARY SHARES IN RESPECT OF SHARES HELD BY THEM SHALL BE TAKE PRIORITY AND ON REPAYMENT TO THE HOLDERS OF THE DEFERRED SHARES, ANY REMAINING BALANCE SHOULD BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1454400
		<i>Total aggregate nominal value</i>	363600

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/09/2014 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

Shareholding 1 : 14400 ORDINARY shares held as at the date of this return
Name: PHOENICIA HOTEL (LUX) S.A.R.L.

Shareholding 2 : 1440000 DEFERRED shares held as at the date of this return
Name: PHOENICIA HOTEL (LUX) S.A.R.L.

Authorisation

Authenticated

This form was authorised by one of the following:

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