



Companies House

AR01 (ef)

Annual Return



X479HOSI

Received for filing in Electronic Format on the: **12/05/2015**

Company Name: **ATTWATER & SONS LIMITED**

Company Number: **00354338**

Date of this return: **09/05/2015**

SIC codes: **22210**

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

Situation of Registered Office: **HOPWOOD STREET MILLS HOPWOOD STREET
PRESTON
LANCASHIRE
PR1 1UN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MARTIN**

Surname: **BATE**

Former names:

Service Address: **164 MARSHSIDE ROAD
MARSHSIDE
SOUTHPORT
MERSEYSIDE
PR9 9SZ**

Company Director **1**

Type: **Person**
Full forename(s): **RICHARD**

Surname: **ATTWATER**

Former names:

Service Address: **34 FAREHAM CLOSE
FULWOOD
PRESTON
LANCASHIRE
PR2 8FH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/04/1958** *Nationality:* **BRITISH**

Occupation: **COMPANY CHAIRMAN
MANAGING DIRE**

Company Director 2

Type: **Person**
Full forename(s): **MR MARTIN**

Surname: **BATE**

Former names:

Service Address: **164 MARSHSIDE ROAD
MARSHSIDE
SOUTHPORT
MERSEYSIDE
PR9 9SZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/10/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **GOODE**

Former names:

Service Address: **12 HARTSHEAD
BIRCH GREEN 2
SKELMERSDALE
LANCASHIRE
WN8 6PZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/04/1964** *Nationality:* **BRITISH**
Occupation: **PRODUCTION DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **RACHAEL**

Surname: **KENNEDY**

Former names:

Service Address: **9 KINGSWAY AVENUE
BROUGHTON
PRESTON
LANCASHIRE
PR3 5JN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/05/1960** *Nationality:* **BRITISH**
Occupation: **SALES DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **DAVID**

Surname: **SWARBRICK**

Former names:

Service Address: **42 PARISH GARDENS
LEYLAND
GREAT BRITAIN
PR25 3UF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/04/1964** *Nationality:* **BRITISH**

Occupation: **QUALITY DIRECTOR**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE "A" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "A" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "A" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "A" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "A" ORDINARY SHARES ARE NON REDEEMABLE.

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

Prescribed particulars

THE "B" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "B" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "B" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "B" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "B" ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	D ORDINARY SHARES	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "D" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "D" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "D" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "D" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "D" ORDINARY SHARES ARE NON REDEEMABLE.

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

Prescribed particulars

THE "E" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "E" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "E" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "E" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "E" ORDINARY SHARES ARE NON REDEEMABLE.

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

Prescribed particulars

THE "F" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "F" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "F" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "F" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "F" ORDINARY SHARES ARE NON REDEEMABLE.

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

Prescribed particulars

THE "G" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "G" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "G" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "G" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "G" ORDINARY SHARES ARE NON REDEEMABLE.

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

Prescribed particulars

THE "H" ORDINARY SHARES CARRY FULLY RIGHTS TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE. THE "H" ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE "H" ORDINARY SHARES CARRY A RIGHT TO A DIVIDEND, AFTER PAYMENT OF THE FIXED CUMULATIVE DIVIDEND PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE "H" ORDINARY SHARES DO NOT CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP. THE "H" ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	35000
		<i>Aggregate nominal value</i>	35000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY A FULL RIGHT TO VOTE, WHETHER ON A POLL VOTE OR OTHERWISE, THE ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO VOTE AND ATTEND A GENERAL MEETING. THE ORDINARY SHARES CARRY RIGHTS TO DIVIDEND AFTER THE PAYMENT OF THE FIXED CUMULATIVE PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES. THE ORDINARY SHARES CARRY A RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY FOLLOWING A WINDING UP OF THE PAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE PREFERENCE SHARES AND ANY PREFERRED DIVIDEND DUE ON THE PREFERENCE SHARES. THE ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	PREFERENCE SHARES	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CUMULATIVE PREFERENCE SHARES DO NOT HAVE A VOTING RIGHT WHETHER ON A POLL VOTE OR OTHERWISE. THE PREFERENCE SHARES CARRY A RIGHT IN PRIORITY TO ANY OTHER CLASS OF SHARE IN THE COMPANY TO RECEIVE A FIXED DIVIDEND OF 4.5% NET PER ANNUM ON THE AMOUNT FROM TIME TO TIME BEING PAID UP OR CREDITORS PAID UP THEREON. THE PREFERENCE SHARES CARRY THE PREFERENTIAL RIGHT TO RECEIVE ON A WINDING UP THE CAPITAL PAID UP OR CREDITORS PAID UP ON EACH PREFERENCE SHARE AND ALSO ANY ARREARS OF THE PREFERENCE DIVIDEND. CUMULATIVE PREFERENCE SHARES ARE NON REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	45016
		<i>Total aggregate nominal value</i>	45016

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/05/2015 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

<i>Shareholding 1</i>	: 1421 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	JOHN BRIAN ROBERT SWARBRICK
<i>Shareholding 2</i>	: 400 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	URSULA D. CARR
<i>Shareholding 3</i>	: 10758 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	GILLIAN MARGARET EASTWOOD
<i>Shareholding 4</i>	: 598 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	PETER MICHAEL HAWKYARD
<i>Shareholding 5</i>	: 598 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	CHRISTOPHER JOHN HAWKYARD
<i>Shareholding 6</i>	: 12375 ORDINARY SHARES shares held as at the date of this return

Name: RICHARD ATTWATER

Shareholding 7 : 500 PREFERENCE SHARES shares held as at the date of this return
Name: CHRISTOPHER JOHN HAWKYARD

Shareholding 8 : 100 ORDINARY SHARES shares held as at the date of this return
Name: WILLIAM ALBERT THOMAS ELAND

Shareholding 9 : 500 PREFERENCE SHARES shares held as at the date of this return
Name: PETER MICHAEL HAWKYARD

Shareholding 10 : 6250 PREFERENCE SHARES shares held as at the date of this return
Name: JANET ATTWATER

Shareholding 11 : 350 PREFERENCE SHARES shares held as at the date of this return
Name: URSULA D. CARR

Shareholding 12 : 8750 ORDINARY SHARES shares held as at the date of this return
Name: JANET ATTWATER

Shareholding 13 : 2400 PREFERENCE SHARES shares held as at the date of this return
Name: RICHARD ATTWATER

Shareholding 14 : 2 D ORDINARY SHARES shares held as at the date of this return
Name: RICHARD ATTWATER

Shareholding 15 : 2 D ORDINARY SHARES shares held as at the date of this return
Name: MARTIN BATE

Shareholding 16 : 2 D ORDINARY SHARES shares held as at the date of this return
Name: ANDREW GOODE

Shareholding 17 : 2 D ORDINARY SHARES shares held as at the date of this return
Name: DAVID SWARBRICK

Shareholding 18 : 2 D ORDINARY SHARES shares held as at the date of this return
Name: RACHAEL KENNEDY

Shareholding 19 : 1 A ORDINARY SHARES shares held as at the date of this return
Name: RICHARD ATTWATER

Shareholding 20 : 1 H ORDINARY SHARES shares held as at the date of this return
Name: RICHARD ATTWATER

Shareholding 21 : 1 B ORDINARY SHARES shares held as at the date of this return

Name: MARTIN BATE

Shareholding 22 : 1 E ORDINARY SHARES shares held as at the date of this return

Name: ANDREW GOODE

Shareholding 23 : 1 F ORDINARY SHARES shares held as at the date of this return

Name: DAVID SWARBRICK

Shareholding 24 : 1 G ORDINARY SHARES shares held as at the date of this return

Name: RACHAEL KENNEDY

Authorisation

Authenticated

This form was authorised by one of the following:

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