



Companies House

AR01 (ef)

Annual Return



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X36UCMJT

Company Name: **RPT Management Services Plc**

Company Number: **00465446**

Date of this return: **31/03/2014**

SIC codes: **74990**

Company Type: **Public limited company**

Situation of Registered Office: **3RD FLOOR 1 ASHLEY ROAD
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 2DT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SHIRLEY GAIK HEAH**

Surname: **LAW**

Former names:

Service Address: **17 DUKE STREET
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 1HP**

Company Secretary 2

Type: **Corporate**
Name: **OAKWOOD CORPORATE SECRETARY LIMITED**

Registered or principal address: **3RD FLOOR 1 ASHLEY ROAD
ALTRINCHAM
CHESHIRE
UNITED KINGDOM
WA14 2DT**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **7038430**

Company Director **1**

Type: **Person**

Full forename(s): **MISS JUDITH PATRICIA**

Surname: **ANDREW**

Former names:

Service Address: **17 DUKE STREET
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 1HP**

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

Date of Birth: **26/01/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **ADRIENNE ELIZABETH LEA**

Surname: **CLARKE**

Former names:

Service Address: **17 DUKE STREET
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 1HP**

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

Date of Birth: **30/03/1964** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **DORON RAPHAEL**

Surname: **GREEN**

Former names:

Service Address: **9/10 MARCHMONT GATE
BOUNDARY WAY
HEMEL HEMPSTEAD
UNITED KINGDOM
HP2 7BF**

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

Date of Birth: **27/06/1950** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **GARETH RHYS**

Surname: **WILLIAMS**

Former names:

Service Address: **17 DUKE STREET
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 1HP**

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

Date of Birth: **07/02/1964**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED SHARES	<i>Number allotted</i>	5650000
		<i>Aggregate nominal value</i>	113000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21845
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	7334021
		<i>Aggregate nominal value</i>	146680.42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21845
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12984021
		<i>Total aggregate nominal value</i>	259680.42

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2014 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 : 10 DEFERRED SHARES shares held as at the date of this return
Name: ROGER DAVID ADELMAN

Shareholding 2 : 5645532 DEFERRED SHARES shares held as at the date of this return
Name: BALANUS LIMITED

Shareholding 3 : 1 DEFERRED SHARES shares held as at the date of this return

Name: BLOOMBERY LP

Shareholding 4 : 2000 DEFERRED SHARES shares held as at the date of this return
Name: NEILSON COBBOLD NOMINEES LIMITED

Shareholding 5 : 950 DEFERRED SHARES shares held as at the date of this return
Name: PHYLLIS EMILY PEER

Shareholding 6 : 67 DEFERRED SHARES shares held as at the date of this return
Name: ARCHIBALD JOHN THOMPSON

Shareholding 7 : 3 DEFERRED SHARES shares held as at the date of this return
Name: VEGAPLACE LIMITED

Shareholding 8 : 250 DEFERRED SHARES shares held as at the date of this return
Name: AUDREY GILLIAN WAGSTAFF

Shareholding 9 : 187 DEFERRED SHARES shares held as at the date of this return
Name: MARGARET JOAN WALDRON

Shareholding 10 : 1000 DEFERRED SHARES shares held as at the date of this return
Name: DORA JOYCE WINDEYER

Shareholding 11 : 7334021 ORDINARY SHARES shares held as at the date of this return
Name: BALANUS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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