



Companies House

**AR01** (ef)

**Annual Return**



X36HBYGW

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*Company Name:* **F.W.E.P. LIMITED**

*Company Number:* **00515130**

*Date of this return:* **24/04/2014**

*SIC codes:* **68201**

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

*Situation of Registered Office:* **16 GREAT QUEEN STREET  
COVENT GARDEN  
LONDON  
UNITED KINGDOM  
WC2B 5AH**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MISS PENELOPE CLARE**

Surname: **PEPPER**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **WINHAM**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **30/04/1939** Nationality: **BRITISH**  
Occupation: **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

THE SHARE HAS NO VOTING RIGHTS EXCEPT ON THE CONVERSION DATE, WHEN THE HOLDER SHALL HAVE THE RIGHT TO RECEIVE NOTICE, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND SHALL BE ENTITLED TO VOTES AS EQUAL TO 20% OF THE ORDINARY SHARES IN ISSUE. THE SHARE HAS NO RIGHT TO RECEIVE DIVIDENDS. ON A CAPITAL DISTRIBUTION, THE SHARE IS ONLY ENTITLED TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE SHARES AFTER PAYMENT TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES AND ORDINARY SHARES OF ALL SUMS DUE UNDER THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>875</b>
		<i>Aggregate nominal value</i>	<b>875</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

FULL VOTING RIGHTS

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>1600000</b>
		<i>Aggregate nominal value</i>	<b>1600000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES SHALL HAVE N VOTING RIGHTS BUT EACH SHARE HAS A RIGHT TO A CUMULATIVE PREFERENCE DIVIDEND AT THE ANNUAL RATE OF 1 PER CENT ABOVE THE BANK OF ENGLAND'S BASE RATE FROM TIME TO TIME AND A RIGHT ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF IT'S LIABILITIES.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1600876</b>
		<i>Total aggregate nominal value</i>	<b>1600876</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2014 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>	<b>: 1 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>JOSEPHINE WINHAM</b>
<i>Shareholding 2</i>	<b>: 300 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>FRANCINE OLGA WINHAM (DECEASED)</b>
<i>Shareholding 3</i>	<b>: 400 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>FRANCINE OLGA WINHAM (DECEASED) , JOSEPHINE WINHAM &amp; ELSA PETERS</b>
<i>Shareholding 4</i>	<b>: 175 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JOSEPHINE WINHAM</b>
<i>Shareholding 5</i>	<b>: 1600000 REDEEMABLE PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>FRANCINE TRUST LIMITED</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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