



Companies House

AR01 (ef)

Annual Return



X3ERWJJ

Received for filing in Electronic Format on the: **21/08/2014**

Company Name: **BERRY MUSIC CO LIMITED**

Company Number: **00543038**

Date of this return: **14/08/2014**

SIC codes: **74990**
58110

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

Situation of Registered Office: **30 GOLDEN SQUARE**
LONDON
UNITED KINGDOM
W1F 9LD

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **TMF CORPORATE ADMINISTRATION SERVICES LIMITED**

*Registered or
principal address:* **5TH FLOOR 6 ST. ANDREW STREET
LONDON
UNITED KINGDOM
EC4A 3AE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **06902863**

Company Director **1**

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

Surname: **CRIMMINS**

Former names:

Service Address: **30 GOLDEN SQUARE
LONDON
UNITED KINGDOM
W1F 9LD**

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

Date of Birth: **26/10/1950** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **JOHNSON**

Former names:

Service Address: **30 GOLDEN SQUARE
LONDON
UNITED KINGDOM
W1F 9LD**

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

Date of Birth: **06/10/1946** *Nationality:* **AMERICAN**
Occupation: **MUSIC BUSINESS EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	5% NON CUMULATIVE PREFERENCE	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHT TO RECEIVE IN PRIORITY TO ALL OTHER SHARES IN THE CAPITAL OF THE COMPANY A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 5% PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP THEREON; THE RIGHT ON A RETURN OF CAPITAL WHETHER IN A WINDING UP OR OTHERWISE TO PRIORITY TO ALL OTHER SHARES IN THE CAPITAL TO REPAYMENT OF THE CAPITAL PAID UP THEREON TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DEFICIENCIES OF THE SAID FIXED DIVIDEND TO BE CALCULATED DOWN TO THE DATE OF REPAYMENT OF CAPITAL; NO FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS; NO RIGHT TO RECEIVE NOTICE OF OR TO BE PRESENT OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING UNLESS RESOLUTION ALTERING RIGHTS ATTACHED TO 5% PREFERENCE SHARES OR PREFERENTIAL DIVIDEND IS SIX MONTHS IN ARREAR.

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1100
		<i>Total aggregate nominal value</i>	1100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2014 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> <i>Name:</i>	: 99 5% NON CUMULATIVE PREFERENCE shares held as at the date of this return EMI MUSIC PUBLISHING LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 1 5% NON CUMULATIVE PREFERENCE shares held as at the date of this return KEITH PROWSE MUSIC PUBLISHING COMPANY LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 999 ORDINARY shares held as at the date of this return EMI MUSIC PUBLISHING LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 1 ORDINARY shares held as at the date of this return KEITH PROWSE MUSIC PUBLISHING COMPANY 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.