



Companies House

AR01 (ef)

Annual Return



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X3K471VS

Company Name: **EDGECUMBE SECURITIES LIMITED**

Company Number: **00564677**

Date of this return: **15/10/2014**

SIC codes: **64929**
68320

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

Situation of Registered Office: **GROUND FLOOR SOUTHFIELD HOUSE
2 SOUTHFIELD ROAD WESTBURY ON
TRYM BRISTOL
UNITED KINGDOM
BS9 3BH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **EMMA KATHERINE**

Surname: **MUGGRIDGE**

Former names:

Service Address: **SOUTHFIELD HOUSE 2 SOUTHFIELD ROAD
WESTBURY ON TRYM
BRISTOL
UNITED KINGDOM
BS9 3BH**

Company Director **1**

Type: **Person**

Full forename(s): **JOHN KENNETH**

Surname: **LEWIS**

Former names:

Service Address: **SOUTHFIELD HOUSE 2 SOUTHFIELD ROAD
WESTBURY-ON-TRYM
BRISTOL
UNITED KINGDOM
BS9 3BH**

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

Date of Birth: **05/08/1941**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **EMMA KATHERINE**

Surname: **MUGGRIDGE**

Former names:

Service Address: **SOUTHFIELD HOUSE 2 SOUTHFIELD ROAD
WESTBURY ON TRYM
BRISTOL
UNITED KINGDOM
BS9 3BH**

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

Date of Birth: **23/04/1970** *Nationality:* **BRITISH**
Occupation: **SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	194411
		<i>Aggregate nominal value</i>	194411
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.514374
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND ORDINARY A SHARES SHALL BE INDENTICAL AND RANK PARI PASSU EXCEPT FOR THE ALLOCATION OF DIVIDENDS, WHICH THE DIRECTORS HAVE DISCRETION OVER. FULL VOTING RIGHTS. ON WINDING UP RANK AFTER REPAYMENT OF CAPITAL AND ARREARS OF DIVIDENDS ON ALL PREFERENCE SHARES.

Class of shares	ORDINARY A	<i>Number allotted</i>	5000
		<i>Aggregate nominal value</i>	5000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY AND ORDINARY A SHARES SHALL BE INDENTICAL AND RANK PARI PASSU EXCEPT FOR THE ALLOCATION OF DIVIDENDS, WHICH THE DIRECTORS HAVE DISCRETION OVER. FULL VOTING RIGHTS. ON WINDING UP RANK AFTER REPAYMENT OF CAPITAL AND ARREARS OF DIVIDENDS ON ALL PREFERENCE SHARES.

Class of shares	PREFERENCE	<i>Number allotted</i>	12000
		<i>Aggregate nominal value</i>	12000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS. ENTITLEMENT TO A FIXED PREFERENTIAL DIVIDEND AT THE RATE OF 10% PER ANNUM ON THE AMOUNTS FOR THE TIME BEING PAID UP OR CREDITED AS PAID THEREON. ON WINDING UP CAPITAL AND ARREARS OF DIVIDENDS ON ALL PREFERENCE SHARES ARE SETTLED FIRST.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	211411
		<i>Total aggregate nominal value</i>	211411

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/10/2014 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>	: 194411 ORDINARY shares held as at the date of this return
<i>Name:</i>	J.K. LEWIS
<i>Shareholding 2</i>	: 9000 PREFERENCE shares held as at the date of this return
<i>Name:</i>	J.K. LEWIS
<i>Shareholding 3</i>	: 5000 ORDINARY A shares held as at the date of this return
<i>Name:</i>	EMMA MUGGRIDGE
<i>Shareholding 4</i>	: 1500 PREFERENCE shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF EDWARD MUGGRIDGE
<i>Shareholding 5</i>	: 1500 PREFERENCE shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF ISABEL MUGGRIDGE

Authorisation

Authenticated

This form was authorised by one of the following:

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