



Companies House

AR01 (ef)

Annual Return



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Company Name: CASTLE HILL HOLDINGS LIMITED

Company Number: 00775641

Date of this return: 16/01/2016

SIC codes: 68209

Company Type: Private company limited by shares

Situation of Registered Office: SCAMPTON HOUSE
SCAMPTON
LINCOLN
LN1 2SF

Officers of the company

Company Secretary 1

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

Surname: **KARRAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **JULIA MARGARET**

Surname: **GAY**

Former names:

Service Address: **BRAMBLE COTTAGE
HILMARTON
CALNE
WILTSHIRE
SN11 8SL**

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

Date of Birth: ****/11/1949** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **ALISON GAYE**

Surname: **LOCKWOOD**

Former names:

Service Address: **QUEEN ANNE LODGE FEN ROAD
MILTON
CAMBRIDGE
CAMBRIDGESHIRE
CB4 6AD**

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

Date of Birth: ****/10/1951** *Nationality:* **BRITISH**

Occupation: **GRAPHIC DESIGNER**

Company Director **3**

Type: **Person**
Full forename(s): **ARTHUR WILLIAM**

Surname: **LOCKWOOD**

Former names:

Service Address: **THE COACH HOUSE OWMBY ROAD
SPRIDLINGTON
MARKET RASEN
LINCOLNSHIRE
LN8 2DD**

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

Date of Birth: ****/05/1924** *Nationality:* **BRITISH**
Occupation: **FARMER**

Company Director 4

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

Surname: **LOCKWOOD**

Former names:

Service Address: **THE COACH HOUSE OWMBY ROAD
SPRIDLINGTON
MARKET RASEN
LINCOLNSHIRE
LN8 2DD**

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

Date of Birth: ****/02/1928** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR JOHN WILLIAM**

Surname: **LOCKWOOD**

Former names:

Service Address: **CAMMERINGHAM MANOR
CAMMERINGHAM
LINCOLN
LINCOLNSHIRE
LN1 2SJ**

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

Date of Birth: ****/08/1954**

Nationality: **BRITISH**

Occupation: **FARMER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	79197
		<i>Aggregate nominal value</i>	79197
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO DIVIDENDS RANK PARI PASSU IN A WINDING UP WITH ORDINARY A SHARES RIGHT TO VOTE

Class of shares	B ORDINARY	<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

DIVIDENDS MAY ONLY BE PAID TO A SHARES ONLY NO VOTING RIGHTS NO RIGHTS TO BE PRESENT AT ANY GENERAL MEETING

Class of shares	C ORDINARY	<i>Number allotted</i>	79197
		<i>Aggregate nominal value</i>	791.97
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C SHARES SHALL RANK PARI PASSU WITH THE A SHARES AS REGARDS RIGHTS TO VOTE AT GENERAL MEETINGS AND PAYMENTS OF DIVIDENDS. SAVE THAT THE HOLDERS OF THE C SHARES SHALL ONLY BE ENTITLED TO A DISTRIBUTION OF CAPITAL FROM THE COMPANY EITHER BY WAY OF DIVIDEND OR ON A WINDING UP IF THE NET ASSET VALUE OF THE COMPANY AFTER TAKING INTO ACCOUNT ALL ASSETS OF THE COMPANY AND ALL LIABILITIES SAVE SUMS DUE IN RESPECT OF SHARES HELD IN EXCESS OF THE REVISED NET ASSET VALUE. IF THE NET ASSET VALUE OF THE COMPANY IS IN EXCESS OF THE REVISED NET ASSET VALUE THE HOLDERS OF THE C SHARES SHALL BE ENTITLED TO PARTICIPATE IN THAT EXCESS PROPORTIONATELY TO THE NUMBER OF SHARES IN ISSUE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, AS BY WAY OF DIVIDEND OR ON A WINDING UP

Class of shares	D ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE D SHARES SHALL RANK PARI PASSU WITH THE B SHARES AS REGARDS RIGHTS TO VOTE AT GENERAL MEETINGS AND PAYMENTS OF DIVIDENDS. SAVE THAT THE HOLDERS OF THE D SHARES SHALL ONLY BE ENTITLED TO A DISTRIBUTION OF CAPITAL FROM THE COMPANY EITHER BY WAY OF DIVIDEND OR ON A WINDING UP IF THE NET ASSET VALUE OF THE COMPANY AFTER TAKING INTO ACCOUNT ALL ASSETS OF THE COMPANY AND ALL LIABILITIES SAVE SUMS DUE IN RESPECT OF SHARES HELD IS IN EXCESS OF THE REVISED NET ASSET VALUE. IF THE NET ASSET VALUE OF THE COMPANY IS IN EXCESS OF THE REVISED NET ASSET VALUE THE HOLDERS OF THE D SHARES SHALL BE ENTITLED TO PARTICIPATE IN THAT EXCESS PROPORTIONATELY TO THE NUMBER OF SHARES IN ISSUE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL, AS APPROPRIATE BY WAY OF DIVIDEND OR ON A WINDING UP

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	178394
		<i>Total aggregate nominal value</i>	89998.97

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/01/2016 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>	: 7525 A ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN WILLIAM LOCKWOOD
<i>Shareholding 2</i>	: 5000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	JULIA MARGARET GAY
<i>Shareholding 3</i>	: 6040 A ORDINARY shares held as at the date of this return
<i>Name:</i>	HEATHER LOCKWOOD
<i>Shareholding 4</i>	: 5000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	ALISON GAY LOCKWOOD
<i>Shareholding 5</i>	: 23937 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ALISON GAY LOCKWOOD
<i>Shareholding 6</i>	: 17758 A ORDINARY shares held as at the date of this return

Name: ARTHUR WILLIAM LOCKWOOD

Shareholding 7 : 23937 A ORDINARY shares held as at the date of this return
Name: JULIA MARGARET GAY

Shareholding 8 : 7525 C ORDINARY shares held as at the date of this return
Name: JOHN WILLIAM LOCKWOOD

Shareholding 9 : 35836 C ORDINARY shares held as at the date of this return
Name: ALISON GAY LOCKWOOD

Shareholding 10 : 5000 D ORDINARY shares held as at the date of this return
Name: ALISON GAY LOCKWOOD

Shareholding 11 : 17918 C ORDINARY shares held as at the date of this return
Name: OLIVER BARKER

Shareholding 12 : 2500 D ORDINARY shares held as at the date of this return
Name: OLIVER BARKER

Shareholding 13 : 17918 C ORDINARY shares held as at the date of this return
Name: RUPERT BARKER

Shareholding 14 : 2500 D ORDINARY shares held as at the date of this return
Name: RUPERT BARKER

Authorisation

Authenticated

This form was authorised by one of the following:

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