



Companies House

**AR01** (ef)

**Annual Return**



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**X3IVV07S**

*Company Name:* **GREAT MALVERN HOLDINGS LIMITED**

*Company Number:* **00816255**

*Date of this return:* **18/10/2014**

*SIC codes:* **68100**  
**68209**

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

*Situation of Registered Office:* **BERLEY CHARTERED ACCOUNTANTS**  
**76 NEW CAVENDISH STREET**  
**LONDON**  
**W1G 9TB**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **THOMPSON**

*Former names:*

*Service Address:* **94 HURST PARK ROAD  
TWYFORD  
READING  
BERKSHIRE  
RG10 0EY**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **JILL**

*Surname:*                **BARRINGTON**

*Former names:*

*Service Address:*        **46 CUMBERLAND TERRACE  
LONDON  
NW1 4HP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **01/12/1942**                      *Nationality:*    **BRITISH**

*Occupation:*    **FASHION DESIGNER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MICHAEL**

*Surname:* **BARRINGTON**

*Former names:*

*Service Address:* **46 CUMBERLAND TERRACE  
LONDON  
NW1 4HP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **14/05/1935** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR ALLAN BRIAN**

*Surname:*                           **COOPER**

*Former names:*

*Service Address:*                **13 ERSKINE HILL**  
   **LONDON**  
   **NW11 6HA**

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

*Date of Birth:*   **04/03/1948**                                *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED SURVEYOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>1248</b>
		<i>Aggregate nominal value</i>	<b>1248</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>399.4391</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SEE A SHARES**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>10000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS SUBJECT TO THE COMPANIES ACT 1985 THE HOLDERS OF A SHARES, B SHARES AND C SHARES (PROVIDED ANY SUCH SHARES ARE PAID UP IN FULL) SHALL TOGETHER BE ENTITLED TO AN AGGREGATE DIVIDEND IN EACH FINANCIAL YEAR OF A£120,000, EACH SUCH SHAREHOLDER BEING ENTITLED PRO RATA ON THE BASIS OF THE NUMBER OF SHARES HELD BY HIM COMPARED TO THE TOTAL NUMBER OF A, B AND C SHARES IN ISSUE (PROVIDED ANY SUCH SHARES ARE PAID IN FULL), AS IF SUCH SHARES WERE THE SAME CLASS. ANY SUCH DIVIDEND SHALL BE NON-CUMULATIVE AND SHALL ONLY BE DECLARED TO THE EXTENT THE COMPANY CAN LAWFULLY DO SO AND MAY BE REDUCED TO THE EXTENT THE DIRECTORS CONSIDER NECESSARY TO MAINTAIN CASH FOR PRUDENT WORKING CAPITAL PURPOSES PROVIDED ANY SUCH REDUCTION FOR WORKING CAPITAL PURPOSES MUST BE APPROVED IN ADVANCE IN WRITING BY MEMBERS HOLDING AT LEAST 75% OF THE TOTAL NUMBER OF A AND B SHARES IN ISSUE AS IF SUCH SHARES WERE THE SAME CLASS. SUBJECT TO THIS ARTICLE ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE NUMBER OF SHARES HELD BY A MEMBER, NOTWITHSTANDING THAT SUCH SHARES MAY NOT BE FULLY PAID UP AND REGULATION 104 OF TABLE A SHALL BE MODIFIED ACCORDINGLY. EXCEPT AS APPROVED IN ADVANCE IN WRITING BY MEMBERS HOLDING AT LEAST 75% OF THE TOTAL NUMBER OF A AND B SHARES IN ISSUE, AS IF SUCH SHARES WERE THE SAME CLASS OR UNTIL SUCH TIME AS THE C SHARES ARE PAID UP IN FULL, THE C SHARES SHALL NOT HAVE ANY RIGHTS OR ENTITLEMENT TO INCOME OR TO ANY PARTICIPATION IN THE PROFITS OF THE COMPANY. ANY DIVIDEND OR OTHER DISTRIBUTION RECEIVED BY THE HOLDERS OF C SHARES FROM THE COMPANY MUST BE USED (SUBJECT TO A HOLDER OF C SHARES RETAINING A SUFFICIENT AMOUNT FOR THE SATISFACTION OF INCOME TAX) FORTHWITH IN PAYING UP ANY UNPAID BALANCE ON THE C SHARES AND ANY SUCH PAYMENT MUST BE APPLIED EQUALLY BETWEEN ALL SUCH UNPAID SHARES. RETURN ON CAPITAL ON A RETURN OF ASSETS PURSUANT TO A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF A, B AND C SHARES SHALL BE ENTITLED (PROVIDED THEIR SHARES ARE FULLY PAID UP) TO BE PAID THE AMOUNT PAID UP (EXCLUDING ANY PREMIUM) FOR EACH A, B OR C SHARE AND THEREAFTER THE HOLDERS OF A, B OR C SHARES TO BE PAID AN AMOUNT EQUAL TO SUCH OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES PRO RATA ACCORDING TO THE NUMBER OF A OR B OR C SHARES HELD BY A MEMBER COMPARED TO THE TOTAL NUMBER OF A, B AND C SHARES IN ISSUE, AS IF SUCH SHARES WERE THE SAME CLASS. VOTING THE HOLDERS OF THE A, B AND C SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; EVERY HOLDER OF A, B AND C SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ON A POLL ONE VOTE FOR EACH A, B OR C SHARE HELD BY HIM. UNLESS THE DIRECTORS OTHERWISE DETERMINE, NO HOLDER OF C SHARES SHALL BE ENTITLED IN ANY RESPECT OF ANY C SHARE HELD BY HIM TO VOTE EITHER PERSONALLY OR BY PROXY AT A SHAREHOLDERS MEETING UNLESS ALL OF THE C SHARES HELD BY HIM ARE FULLY PAID UP.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>1236</b>
		<i>Aggregate nominal value</i>	<b>1236</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>93.1432</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>SEE A SHARES</b>			

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<b>Statement of Capital (Totals)</b>			
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>12484</b>
		<i>Total aggregate nominal value</i>	<b>12484</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/10/2014 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*

*Shareholding 1* : **1236 B ORDINARY shares held as at the date of this return**  
*Name:* **S T BARRINGTON**

*Name:* **J.R. WATKINS**

*Shareholding 2* : **1248 ORDINARY C shares held as at the date of this return**  
*Name:* **ALLAN BRIAN COOPER**

*Shareholding 3* : **10000 A ORDINARY shares held as at the date of this return**  
*Name:* **MICHAEL BARRINGTON**

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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.