



Companies House

AR01 (ef)

Annual Return



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Company Name: **ABBAYFORD CARAVAN AND TRAILER COMPANY LIMITED**

Company Number: **00863495**

Date of this return: **12/02/2016**

SIC codes: **55900**

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

Situation of Registered Office: **PENSARN INDUSTRIAL ESTATE
PENSARN
ABERGELE CONWY
NORTH WALES
LL22 7PW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SUSAN MARY**

Surname: **EVANS**

Former names:

Service Address: **TREGARTH HONEYSUCKLE LANE
UPPER COLWYN BAY
CLWYD
WALES
LL28 5YR**

Company Director **1**

Type: **Person**
Full forename(s): **MR JOHN BERNARD**

Surname: **CLARKE**

Former names:

Service Address: **CRESCENT HOUSE CARNEGIE CAMPUE
ENTERPRISE WAY
DUNFERMLINE
FIFE
SCOTLAND
KY11 8GR**

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

Date of Birth: ****/04/1955** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

Type: **Person**
Full forename(s): **DAVID JULIAN**

Surname: **EVANS**

Former names:

Service Address: **FARCROFT 55 LINDEN WALK
PRESTATYN
CLWYD
WALES
LL19 9EE**

Country/State Usually Resident: **WALES**

Date of Birth: ****/03/1971** *Nationality:* **BRITISH**
Occupation: **MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **SUSAN MARY**

Surname: **EVANS**

Former names:

Service Address: **TREGARTH HONEYSUCKLE LANE**
 UPPER COLWYN BAY
 CLWYD
 WALES
 LL28 5YR

Country/State Usually Resident: **WALES**

Date of Birth: ****/03/1958** *Nationality:* **WELSH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR JOHN STEVEN**

Surname: **FALLOWS**

Former names:

Service Address: **PENSARN INDUSTRIAL ESTATE PENSARN
ABERGELE
CONMY
WALES
LL22 7PW**

Country/State Usually Resident: **WALES**

Date of Birth: ****/12/1974** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR KEVAN ROY**

Surname: **LODGE**

Former names:

Service Address: **ABBAYFORD LEISURE PENSARN INDUSTRIAL ESTATE
ABERGELE
CLWYD
WALES
LL22 7PW**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/11/1972** *Nationality:* **UK**

Occupation: **SALES DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **PHILLIP ANDREW**

Surname: **SHAW**

Former names:

Service Address: **PENSARN INDUSTRIAL ESTATE PENSARN
ABERGELE
CONWY
WALES
LL22 7PW**

Country/State Usually Resident: **WALES**

Date of Birth: ****/11/1969** *Nationality:* **BRITISH**

Occupation: **FINANCE AND OPERATIONS
DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **PHILIP ANTHONY**

Surname: **VOSE**

Former names:

Service Address: **THE BEECHES
8 PARC GLAN ABER
ABERGELE
CONWY
LL22 7F**

Country/State Usually Resident: **WALES**

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

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	7625
		<i>Aggregate nominal value</i>	762.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES; ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDENDS: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES. DISTRIBUTION RIGHTS ON A WINDING UP: SHARES RANK EQUALLY WITH B ORDINARY, C ORDINARY AND D ORDINARY SHARES, WHICH RANK EQUALLY AFTER PREFERENCE SHARES AND E ORDINARY SHARES IN A RETURN OF CAPITAL. REDEEMABLE STATUS: SHARES ARE NOT REDEEMABLE.

Class of shares	B ORDINARY	<i>Number allotted</i>	28750
		<i>Aggregate nominal value</i>	2875
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES; ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDENDS: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES. DISTRIBUTION RIGHTS ON A WINDING UP: SHARES RANK EQUALLY WITH A ORDINARY, C ORDINARY AND D ORDINARY SHARES, WHICH RANK EQUALLY AFTER PREFERENCE SHARES AND E ORDINARY SHARES IN A RETURN OF CAPITAL. REDEEMABLE STATUS: SHARES ARE NOT REDEEMABLE.

Class of shares	C ORDINARY	<i>Number allotted</i>	26625
		<i>Aggregate nominal value</i>	2662.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES; ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDENDS: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES.

DISTRIBUTION RIGHTS ON A WINDING UP: SHARES RANK EQUALLY WITH A ORDINARY, B ORDINARY AND D ORDINARY SHARES, WHICH RANK EQUALLY AFTER PREFERENCE SHARES AND E ORDINARY SHARES IN A RETURN OF CAPITAL. REDEEMABLE STATUS: SHARES ARE NOT REDEEMABLE.

Class of shares	D ORDINARY	<i>Number allotted</i>	55375
		<i>Aggregate nominal value</i>	5537.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES; ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDENDS: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES.

DISTRIBUTION RIGHTS ON A WINDING UP: SHARES RANK EQUALLY WITH A ORDINARY, B ORDINARY AND C ORDINARY SHARES, WHICH RANK EQUALLY AFTER PREFERENCE SHARES AND E ORDINARY SHARES IN A RETURN OF CAPITAL. REDEEMABLE STATUS: SHARES ARE NOT REDEEMABLE.

Class of shares	E ORDINARY	<i>Number allotted</i>	6625
		<i>Aggregate nominal value</i>	662.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES; ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDENDS: SHARES RANK EQUALLY WITH ALL ORDINARY SHARES.

DISTRIBUTION RIGHTS ON A WINDING UP: SHARES RANK EQUALLY WITH A ORDINARY, B ORDINARY AND C ORDINARY SHARES, WHICH RANK EQUALLY AFTER PREFERENCE SHARES AND E ORDINARY SHARES IN A RETURN OF CAPITAL. REDEEMABLE STATUS: SHARES ARE NOT REDEEMABLE.

Class of shares	PREFERENCE	<i>Number allotted</i>	744048
		<i>Aggregate nominal value</i>	744048
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: SHARES DO NOT ENTITLE THE HOLDER TO VOTE. DIVIDENDS: SHARES HAVE A FIXED PREFERRED DIVIDEND. DISTRIBUTION RIGHTS ON A WINDING UP: SHARES ARE FIRST RANKED ON A RETURN OF CAPITAL REDEEMABLE STATUS, SHARES ARE REDEEMABLE, REDEMPTION IS FIXED AT NOMINAL VALUE, REDEMPTION OCCURS PRIOR TO A SALE OF THE CONTROLLING SHARE CAPITAL, UPON THREE MONTHS' NOTICE BY THE HOLDER, UPON A PUBLIC LISTING OF THE COMPANY'S SHARES OR THE HOLDER'S DEATH (WHICHEVER IS EARLIER)

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	869048
		<i>Total aggregate nominal value</i>	756548

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/02/2016 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> <i>Name:</i>	: 7625 A ORDINARY shares held as at the date of this return ABBEYFORD LEISURE LTD
<i>Shareholding 2</i> <i>Name:</i>	: 26625 C ORDINARY shares held as at the date of this return ABBEYFORD LEISURE LTD
<i>Shareholding 3</i> <i>Name:</i>	: 28750 B ORDINARY shares held as at the date of this return ABBEYFORD LEISURE LTD
<i>Shareholding 4</i> <i>Name:</i>	: 55375 D ORDINARY shares held as at the date of this return ABBEYFORD LEISURE LTD
<i>Shareholding 5</i> <i>Name:</i>	: 6625 E ORDINARY shares held as at the date of this return ABBEYFORD LEISURE LTD
<i>Shareholding 6</i> <i>Name:</i>	: 744048 PREFERENCE shares held as at the date of this return ABBEYFORD LEISURE LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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