



Companies House

AR01 (ef)

Annual Return



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Company Name: **CLEVELAND POTASH LIMITED**

Company Number: **00915392**

Date of this return: **06/11/2014**

SIC codes: **08910**

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

Situation of Registered Office: **BOULBY MINE
LOFTUS
SALTBURN BY THE SEA
CLEVELAND
TS13 4UZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS MAIREAD**

Surname: **SUNLEY**

Former names:

Service Address: **BOULBY MINE
LOFTUS
SALTBURN BY THE SEA
CLEVELAND
TS13 4UZ**

Company Director 1

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

Surname: **BAINES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/06/1962** Nationality: **ENGLISH**

Occupation: **DIRECTOR**

Company Director **2**

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

Surname: **CLARK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/11/1962** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **DEGEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **22/04/1967** Nationality: **DUTCH**

Occupation: **ACCOUNTANT**

Company Director 4

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

Surname: **MARX**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **10/08/1948** *Nationality:* **GERMAN**

Occupation: **MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10484789
		<i>Aggregate nominal value</i>	10484789
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING SHARES.			

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	52900000
		<i>Aggregate nominal value</i>	52900000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES HAVE THE RIGHT TO A NON-CUMULATIVE PREFERENCE DIVIDEND OF 10%, WHICH IS DISCRETIONARY AT THE OPTION OF THE COMPANY, THE RIGHT TO PREFERENTIAL RETURN OF CAPITAL AND THEREAFTER TO PARTICIPATE ON A WINDING-UP RATEABLY WITH THE ORDINARY SHARES IN ANY SURPLUS. THEY ARE REDEMABLE IN WHOLE OR PART AT THE COMPANY'S OPTION WITH THE CONSENT IN WRITING OF THE HOLDERS OF 75% OF THE PREFERENCE SHARES IN ISSUE, OR WITH THE SANCTION OF AN EXTRAORDINARY RESOLUTION OF PREFERENCE SHAREHOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	63384789
		<i>Total aggregate nominal value</i>	63384789

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2014 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 : **52900000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **DEAD SEA WORKS LIMITED**

Shareholding 2 : **7437499 ORDINARY shares held as at the date of this return**
Name: **DEAD SEA WORKS LIMITED**

Shareholding 3 : **3047290 ORDINARY shares held as at the date of this return**
Name: **ASHLI CHEMICALS (HOLLAND) BV**

Authorisation

Authenticated

This form was authorised by one of the following:

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