



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X265S8WR

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*Company Name:* **ADAM, ROUILLY LIMITED**

*Company Number:* **01035492**

*Date of this return:* **28/03/2013**

*SIC codes:* **22290**

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

*Situation of Registered Office:* **CASTLE ROAD  
EUROLINK BUSINESS PARK  
SITTINGBOURNE  
KENT  
ME10 3AG**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **IRVIN**

*Former names:*

*Service Address:* **40 WOODSIDE GARDENS  
SITTINGBOURNE  
KENT  
ME10 1SG**

*Company Director*    **1**

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

*Surname:*                            **WHITEBREAD**

*Former names:*

*Service Address:*                **THE WHITE HORSE 2 CHURCH STREET  
MINSTER  
RAMSGATE  
KENT  
CT12 4BX**

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

*Date of Birth:*    **26/08/1951**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

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

*Surname:*                           **WHITEBREAD**

*Former names:*

*Service Address:*                **THE WHITE HORSE 2 CHURCH STREET  
MINSTER  
RAMSGATE  
KENT  
CT12 4BX**

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

*Date of Birth:*   **29/10/1940**                                *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>989000</b>
		<i>Aggregate nominal value</i>	<b>98900</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>989000</b>
		<i>Total aggregate nominal value</i>	<b>98900</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/03/2013 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>	: <b>148500 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>EMILY AURORA WHITEBREAD</b>
<i>Shareholding 2</i>	: <b>0 ORDINARY shares held as at the date of this return</b>
	<b>8375 shares transferred on 2012-08-22</b>
<i>Name:</i>	<b>M. IDDON</b>
<i>Shareholding 3</i>	: <b>247250 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JENNIFER WHITEBREAD</b>
<i>Shareholding 4</i>	: <b>247250 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MICHAEL WHITEBREAD SECOND DISCRETIONARY TRUST</b>
<i>Shareholding 5</i>	: <b>247250 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MICHAEL WHITEBREAD FIRST DISCRETIONARY TRUST</b>
<i>Shareholding 6</i>	: <b>15000 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>EMILY AURORA WHITEBREAD</b>

*Shareholding 7* : 83750 ORDINARY shares held as at the date of this return  
*Name:* THE ADAM ROUILLY EMPLOYEE BENEFIT TRUST

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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.