



Companies House
— for the record —

AR01 (ef)

Annual Return



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XEBWIZFE

Company Name: **SORBIETREES FARM LIMITED**

Company Number: **01547510**

Date of this return: **27/10/2011**

SIC codes: **01500**

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

Situation of Registered Office: **THE DOWER HOUSE
TINTINHULL
SOMERSET
BA22 8PZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JAMES BANNISTER**

Surname: **LOCKHART SMITH**

Former names:

Service Address: **THE DOWER HOUSE
FARM STREET, TINTINHULL
YEOVIL
SOMERSET
BA22 8PZ**

Company Director **1**

Type: **Person**
Full forename(s): **PATRICIA ANNE**

Surname: **LOCKHART SMITH**

Former names:

Service Address: **THE DOWER HOUSE
FARM STREET
TINTINHULL
SOMERSET
BA22 8PZ**

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

Date of Birth: **22/09/1951** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR PETER JAMES**

Surname: **LOCKHART SMITH**

Former names:

Service Address: **THE DOWER HOUSE
TINTINHULL
YEOVIL
SOMERSET
BA22 8PZ**

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

Date of Birth: **18/03/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	5162
		<i>Aggregate nominal value</i>	103.24
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CLASS A SHARES CARRY VOTING RIGHTS, BUT NO ENTITLEMENT TO DIVIDENDS, RIGHTS OR BONUS ISSUES, AND IN THE EVENT OF A WINDING UP OR LIQUIDATION NO ENTITLEMENT TO ANY RETURN OF ASSETS IN EXCESS OF THE ORIGINAL INVESTMENT.

Class of shares	ORDINARY B	<i>Number allotted</i>	154
		<i>Aggregate nominal value</i>	3.08
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CLASS B SHARES CARRY RIGHTS OF NOTICE, ATTENDANCE AND PARTICIPATION IN MEETINGS OF THE COMPANY (EXCEPTING THE APPOINTMENT OF DIRECTORS) BUT NO ENTITLEMENT TO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5316
		<i>Total aggregate nominal value</i>	106.32

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/10/2011 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 : 1400 ORDINARY A shares held as at the date of this return
Name: P A LOCKHART SMITH

Shareholding 2 : 1200 ORDINARY A shares held as at the date of this return
Name: JAMES BANISTER LOCKHART SMITH

Shareholding 3 : 4 ORDINARY B shares held as at the date of this return

Name: PETER LOCKHART SMITH

Name:

Shareholding 4 : 1200 ORDINARY A shares held as at the date of this return
Name: SAM JOHN LOCKHART SMITH

Shareholding 5 : 50 ORDINARY B shares held as at the date of this return
Name: ISABEL MARGARET LOCKHART SMITH

Shareholding 6 : 50 ORDINARY B shares held as at the date of this return
Name: SAM JOHN LOCKHART SMITH

Shareholding 7 : 1200 ORDINARY A shares held as at the date of this return
Name: ISABEL MARGARET LOCKHART SMITH

Shareholding 8 : 162 ORDINARY A shares held as at the date of this return
Name: PETER LOCKHART SMITH

Name:

Shareholding 9 : 50 ORDINARY B shares held as at the date of this return
Name: JAMES BANISTER LOCKHART SMITH

Authorisation

Authenticated

This form was authorised by one of the following:

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