



Companies House

**AR01** (ef)

**Annual Return**



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**X4L8PM77**

*Company Name:* **R&B FALCON (CALEDONIA) LIMITED**

*Company Number:* **01591065**

*Date of this return:* **16/11/2015**

*SIC codes:* **06100**

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

*Situation of Registered Office:* **15 APPOLD STREET  
LONDON  
EC2A 2HB**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **WFW LEGAL SERVICES LIMITED**

*Registered or  
principal address:* **15 APPOLD STREET  
LONDON  
UNITED KINGDOM  
EC2A 2HB**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND, UNITED KINGDOM**  
*Registration Number:* **01648390**

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*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR NEIL KENNETH**

*Surname:*                                **CLYNE**

*Former names:*

*Service Address:*                        **DEEPWATER HOUSE KINGSWELLS CAUSEWAY, PRIME  
FOUR BUSINESS PARK  
KINGSWELLS  
ABERDEEN  
UNITED KINGDOM  
AB15 8PU**

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

*Date of Birth:*    **\*\*/03/1959**                                *Nationality:*    **BRITISH**

*Occupation:*    **OPERATIONS DIRECTOR**

*Company Director* 2

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

*Surname:* **MARTIN**

*Former names:*

*Service Address:* **DEEPWATER HOUSE KINGSWELLS CAUSEWAY  
PRIME FOUR BUSINESS PARK  
KINGSWELLS  
ABERDEEN  
UNITED KINGDOM  
AB15 8PU**

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

*Date of Birth:* **\*\*/10/1977** *Nationality:* **BRITISH**  
*Occupation:* **TAX MANAGER**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR GRAEME JOHN ROBERT**

*Surname:*                                **URE**

*Former names:*

*Service Address:*                        **DEEPWATER HOUSE KINGSWELLS CAUSEWAY  
PRIME FOUR BUSINESS PARK  
KINGSWELLS  
ABERDEEN  
UNITED KINGDOM  
AB15 8PU**

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **\*\*/11/1953**                                *Nationality:*    **BRITISH**

*Occupation:*    **FINANCIAL MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE HOLDERS OF THE DEFERRED SHARES SHALL BE REPAID THE AMOUNT PAID UP ON SUCH SHARES, AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE BEEN PAID GBP100,000 PER SHARE. THE HOLDERS OF THE DEFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE AND TO BE PRESENT BUT NO RIGHT TO SPEAK OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDINGS OF SUCH DEFERRED SHARES.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>98</b>
		<i>Aggregate nominal value</i>	<b>98</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE SUM OF GBP100,000 PER SHARE AND SECONDLY IN REPAYING TO THE HOLDERS OF THE DEFERRED SHARES THE AMOUNT PAID ON SUCH SHARES. THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP N THE ORDINARY SHARES HELD BY THEM RESPECTIVELY.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/11/2015 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* : **2 DEFERRED shares held as at the date of this return**  
*Name:* **R & B FALCON UK LIMITED**

*Shareholding 2* : **98 ORDINARY shares held as at the date of this return**  
*Name:* **R & B FALCON UK LIMITED**

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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.