



Companies House

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: 10/12/2015

*Company Name:* HEADLINE FILTERS LIMITED

*Company Number:* 01994218

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

*SIC codes:* 24200

*Company Type:* Private company limited by shares

*Situation of Registered Office:* HEADLINE HOUSE  
MILL HALL BUSINESS ESTATE  
AYLESFORD MAIDSTONE  
KENT  
ME20 7JZ

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**64 OLD HADLOW ROAD  
TONBRIDGE  
KENT  
UNITED KINGDOM  
TN10 4EX**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ANN MARGO**

*Surname:* **HEAD**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): ANN MARGO

Surname: HEAD

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **\*\*/07/1960** Nationality: **BRITISH**

Occupation: **PRODUCTION OPERATIVE**

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*Company Director* 2

Type: **Person**  
Full forename(s): BRIAN ARTHUR

Surname: HEAD

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **\*\*/07/1949** Nationality: **BRITISH**

Occupation: **CHARTERED CHEMIST**

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*Company Director*    **3**

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

*Surname:*                **HIBBERD**

*Former names:*

*Service Address:*        **HEADLINE HOUSE MILL HALL BUSINESS ESTATE**  
                                 **AYLESFORD**  
                                 **KENT**  
                                 **ME20 7JZ**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/01/1987**                      *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>120000</b>
		<i>Aggregate nominal value</i>	<b>30000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ALL SHARES ISSUED ARE FULL VOTING SHARES, HAVE RIGHTS TO ALL DIVIDENDS AND DISTRIBUTIONS AND ARE IRREDEEMABLE.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>120000</b>
		<i>Total aggregate nominal value</i>	<b>30000</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* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **ANN MARGO HEAD**

*Shareholding 2* : **60000 ORDINARY shares held as at the date of this return**  
*Name:* **BRIAN ARTHUR HEAD**

*Shareholding 3* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **ROBERT HIBBERD**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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