



Companies House

**AR01** (ef)

**Annual Return**



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**X30MXATL**

*Company Name:* **T.P. ENTERPRISES LIMITED**

*Company Number:* **01999397**

*Date of this return:* **17/12/2013**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **MEADOWFIELD AVENUE  
GREEN LANE INDUSTRIAL ESTATE  
SPENNYMOOR  
CO DURHAM  
DL16 6YJ**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **WINN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **TAYLOR**

Former names:

Service Address: **51 BRANDLING PLACE, SOUTH  
JESMOND  
NEWCASTLE UPON TYNE  
TYNE & WEAR  
NE2 4RU**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **26/11/1973** Nationality: **BRITISH**  
Occupation: **DIRECTOR SALESMAN**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **LESLEY**

*Surname:*                **TAYLOR**

*Former names:*

*Service Address:*        **THE POPLARS  
COTHERSTONE  
BARNARD CASTLE  
COUNTY DURHAM  
DL12 9QB**

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

*Date of Birth:*    **09/01/1948**

*Nationality:*    **BRITISH**

*Occupation:*    **CONSULTANT**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MARIE ROBINSON**

*Surname:*                                **TAYLOR**

*Former names:*

*Service Address:*                        **CEDAR LODGE  
LOW ETHERLEY  
BISHOP AUCKLAND  
COUNTY DURHAM  
DL14 0HA**

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **05/09/1921**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **STEPHAN CYRIL**

*Surname:* **TAYLOR**

*Former names:*

*Service Address:* **THE POPLARS  
COTHERSTONE  
BARNARD CASTLE  
COUNTY DURHAM  
DL12 9QB**

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

*Date of Birth:* **12/06/1947** *Nationality:* **BRITISH**  
*Occupation:* **MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A</b>	<i>Number allotted</i>	<b>13750</b>
		<i>Aggregate nominal value</i>	<b>13750</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*

ON A SHOW OF HANDS EACH HOLDER OF “A” SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF “A” SHARES HAS ONE VOTE PER “A” SHARE HELD. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME TIME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE “A” SHARES, (B) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE “B” SHARES, (C) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE “C” SHARES AND “D” SHARES AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE “A” SHARES IN PROPORTION TO THE NORMAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE “A” SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>B</b>	<i>Number allotted</i>	<b>3</b>
		<i>Aggregate nominal value</i>	<b>3</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*

ON A SHOW OF HANDS EACH HOLDER OF “B” SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF “B” SHARES HAS ONE VOTE PER “B” SHARE HELD. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME TIME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE “A” SHARES, (B) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE “B” SHARES, (C) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE “C” SHARES AND “D” SHARES AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE “A” SHARES IN PROPORTION TO THE NORMAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE “B” SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>C</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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 "C" SHARES CARRY NO RIGHTS TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME TIME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, (B) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES, (C) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "C" SHARES AND "D" SHARES AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES IN PROPORTION TO THE NORMAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE "C" SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>D</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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 "D" SHARES CARRY NO RIGHTS TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, (B) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES, (C) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "C" SHARES AND "D" SHARES AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES IN PROPORTION TO THE NORMAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE "D" SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>13755</b>
		<i>Total aggregate nominal value</i>	<b>13755</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/12/2013 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*

*Shareholding 1* : **11688 A shares held as at the date of this return**  
*Name:* **STEPHAN CYRIL TAYLOR**

*Shareholding 2* : **687 A shares held as at the date of this return**  
*Name:* **LESLEY TAYLOR**

*Shareholding 3* : **1 B shares held as at the date of this return**  
*Name:* **LESLEY TAYLOR**

*Shareholding 4* : **687 A shares held as at the date of this return**  
*Name:* **ADAM TAYLOR**

*Shareholding 5* : **1 B shares held as at the date of this return**  
*Name:* **ADAM TAYLOR**

*Shareholding 6* : **688 A shares held as at the date of this return**  
*Name:* **ALEXANDER TAYLOR**

*Shareholding 7* : **1 B shares held as at the date of this return**  
*Name:* **STEPHAN CYRIL TAYLOR**

*Shareholding 8* : **1 C shares held as at the date of this return**  
*Name:* **STEPHAN CYRIL TAYLOR**

*Name:* **LESLEY TAYLOR**

*Shareholding 9* : **1 D shares held as at the date of this return**  
*Name:* **STEPHAN CYRIL TAYLOR**

*Name:* **LESLEY TAYLOR**



## *Authorisation*

*Authenticated*

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

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