



Companies House

AR01 (ef)

Annual Return



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Company Name: **TECHNICAL FIBRE PRODUCTS LIMITED**

Company Number: **02053047**

Date of this return: **10/08/2014**

SIC codes: **32990**

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

Situation of Registered Office: **BURNESIDE
KENDAL
CUMBRIA
LA9 6PZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID RODERICK**

Surname: **CAREY**

Former names:

Service Address: **WILLOWDENE 6 CHAPEL CLOSE
STORTH
MILNTHORPE
CUMBRIA
LA7 7BU**

Company Director 1

Type: **Person**
Full forename(s): **MRS ISABELLE MARGUERITE**

Surname: **MADDOCK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/05/1968** Nationality: **BRITISH**

Occupation: **FINANCIAL CONTROLLER**

Company Director 2

Type: **Person**

Full forename(s): **MR DOUGLAS**

Surname: **MITCHELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/11/1950**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MARTIN**

Surname: **THOMPSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/03/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **PHILIP IAN**

Surname: **WILD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/12/1969** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	750002
		<i>Aggregate nominal value</i>	750002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES AND THE IRREDEEMABLE PREFERENCE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS SAVE AS SET OUT ABOVE IN THE NOTES REGARDING IRREDEEMABLE PREFERENCE SHARES.

Class of shares	IRREDEEMABLE PREFERENCE	<i>Number allotted</i>	204655
		<i>Aggregate nominal value</i>	2046.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES AND THE IRREDEEMABLE PREFERENCE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS SAVE: (I)THE IRREDEEMABLE PREFERENCE SHARES SHALL CONFER THE HOLDERS THEREOF THE RIGHT IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND OF THE COMPANY TO RECEIVE A CUMULATIVE PREFERENCE DIVIDEND. (II)ON A DISTRIBUTION OF ASSETS ON A WINDING UP ORDER OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE PAID IN THE FOLLOWING ORDER OF PRIORITY: - REPAYING THE NOMINAL VALUE OF THE IRREDEEMABLE PREFERENCE SHARES. - PAYING ANY UNPAID DIVIDEND ON IRREDEEMABLE PREFERENCE SHARES. - PAYING THE BALANCE OF THE ISSUED CAPITAL OF THE IRREDEEMABLE PREFERENCE SHARES. - THEREAFTER, ANY SURPLUS SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES. (III)THE IRREDEEMABLE PREFERENCE SHARES SHALL NOT CONFER ANY RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT A GENERAL MEETING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	954657
		<i>Total aggregate nominal value</i>	752048.55

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2014 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 : **204655 IRREDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **MELMORE COMPANY LIMITED**

Shareholding 2 : **750002 ORDINARY shares held as at the date of this return**
Name: **JAMES CROPPER PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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