



Companies House

AR01 (ef)

Annual Return



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X5304V75

Company Name: **Proclean Cleaning Services Limited**

Company Number: **02181348**

Date of this return: **09/03/2016**

SIC codes: **81210**

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

Situation of Registered Office: **39 STATION ROAD
LIPHOOK
HAMPSHIRE
UNITED KINGDOM
GU30 7DW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW DENNIS**

Surname: **BALCHIN**

Former names:

Service Address: **39 STATION ROAD
LIPHOOK
HAMPSHIRE
UNITED KINGDOM
GU30 7DW**

Company Director **1**

Type: **Person**
Full forename(s): **MR DENNIS ALFRED**

Surname: **BALCHIN**

Former names:

Service Address: **39 STATION ROAD
LIPHOOK
HAMPSHIRE
UNITED KINGDOM
GU30 7DW**

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

Date of Birth: ****/07/1937** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MRS MARGARET ELIZABETH**

Surname: **BALCHIN**

Former names:

Service Address: **39 STATION ROAD
LIPHOOK
HAMPSHIRE
UNITED KINGDOM
GU30 7DW**

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

Date of Birth: ****/08/1941** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW DENNIS**

Surname: **BALCHIN**

Former names:

Service Address: **39 STATION ROAD
LIPHOOK
HAMPSHIRE
UNITED KINGDOM
GU30 7DW**

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

Date of Birth: ****/02/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	'A' £1 ORDINARY SHARES	<i>Number allotted</i>	6000
		<i>Aggregate nominal value</i>	6000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. NO MEMBER SHALL VOTE AT ANY GENERAL MEETING OR AT ANY SEPERATE MEETING OF THE HOLDERS OF ANY CLASS OF SHARES IN THE COMPANY, EITHER IN PERSON OR BY PROXY, IN RESPECT OF ANY SHARES HELD BY HIM UNLESS ALL MONEYS PRESENTLY PAYABLE BY HIM IN RESPECT OF THAT SHARE HAVE BEEN PAID.

Class of shares	'B' £1 ORDINARY SHARES	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	'C' £1 ORDINARY SHARES	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	'D' £1 ORDINARY SHARES	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	'E' £1 ORDINARY SHARES	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	'A1' £1 ORDINARY SHARES	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	'B1' £1 ORDINARY SHARES	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	'C1' £1 ORDINARY SHARES	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	'D1' £1 ORDINARY SHARES	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	'E1' £1 ORDINARY SHARES	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	'F1' £1 ORDINARY SHARES	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13600
		<i>Total aggregate nominal value</i>	13600

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 6000 'A' £1 ORDINARY SHARES shares held as at the date of this return ANDREW DENNIS BALCHIN
<i>Shareholding 2</i> <i>Name:</i>	: 2000 'D' £1 ORDINARY SHARES shares held as at the date of this return ANDREW DENNIS BALCHIN
<i>Shareholding 3</i> <i>Name:</i>	: 600 'A1' £1 ORDINARY SHARES shares held as at the date of this return ANDREW DENNIS BALCHIN
<i>Shareholding 4</i> <i>Name:</i>	: 600 'D1' £1 ORDINARY SHARES shares held as at the date of this return ANDREW DENNIS BALCHIN
<i>Shareholding 5</i> <i>Name:</i>	: 100 'F1' £1 ORDINARY SHARES shares held as at the date of this return BRENDA JANE BALCHIN
<i>Shareholding 6</i> <i>Name:</i>	: 500 'B' £1 ORDINARY SHARES shares held as at the date of this return DENNIS ALFRED BALCHIN
<i>Shareholding 7</i> <i>Name:</i>	: 600 'B1' £1 ORDINARY SHARES shares held as at the date of this return DENNIS ALFRED BALCHIN
<i>Shareholding 8</i> <i>Name:</i>	: 500 'C' £1 ORDINARY SHARES shares held as at the date of this return MARGARET ELIZABETH BALCHIN
<i>Shareholding 9</i> <i>Name:</i>	: 600 'C1' £1 ORDINARY SHARES shares held as at the date of this return MARGARET ELIZABETH BALCHIN
<i>Shareholding 10</i> <i>Name:</i>	: 2000 'E' £1 ORDINARY SHARES shares held as at the date of this return ALAN SYMONDS
<i>Shareholding 11</i>	: 100 'E1' £1 ORDINARY SHARES shares held as at the date of this return

Name: ALAN SYMONDS

Authorisation

Authenticated

This form was authorised by one of the following:

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