



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/09/2010**

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Company Name: **COMPASS HOTELS (BATH) LIMITED**

Company Number: **02361773**

Date of this return: **26/07/2010**

SIC codes: **5510**

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

Situation of Registered Office: **1ST FLOOR TOLLGATE HOUSE
69-71 HIGH STREET
HARPENDEN
HERTFORDSHIRE
AL5 2SL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **HUGH NICHOLAS JAMES**

Surname: **CARLTON**

Former names:

Service Address: **17 STATION ROAD
STEEPLE MORDEN
ROYSTON
HERTFORDSHIRE
SG8 0NW**

Company Director 1

Type: **Person**
Full forename(s): **MR JOHN RICHARD HOWARD**

Surname: **KITCHING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/07/1946** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **RONALD DEREK**

Surname: **PLANT**

Former names:

Service Address: **45 ALMS HILL
BOURN
CAMBRIDGESHIRE
CB3 7SH**

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

Date of Birth: **13/01/1935** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR &
HOTELIER**

Company Director **3**

Type: **Person**
Full forename(s): **JULIAN MARK**

Surname: **TEE**

Former names:

Service Address: **3 ST MARY'S CLOSE
ASTON
STEVENAGE
HERTFORDSHIRE
SG2 7EQ**

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

Date of Birth: **20/06/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **STANLEY JOHN**

Surname: **TEE**

Former names:

Service Address: **2 BADINGHAM DRIVE
HARPENDEN
HERTFORDSHIRE
AL5 2DA**

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

Date of Birth: **16/06/1930** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR &
ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	3600000
		<i>Aggregate nominal value</i>	3600000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY A SHARES RANK PARI PASSU WITH ORDINARY B SHARES IN MOST RESPECTS. NUMBER OF ALLOTTED A SHARES WILL ALWAYS BE 4 TIMES GREATER THAN NUMBER OF ALLOTTED B SHARES. IN THE EVENT THAT B WISHES TO TRANSFER SOME OR ALL OF ITS SHARES, THEN A HAS A PRE-EMPTION RIGHT TO PURCHASE AT A MUTUALLY AGREED PRICE. IN THE EVENT THAT A WISHES TO TRANSFER SOME (BUT NOT ALL) OF ITS SHARES, THEN B HAS A PRE-EMPTION RIGHT TO PURCHASE AT A MUTUALLY AGREED PRICE. IN THE EVENT THAT A WISHES TO SELL ALL OF ITS A SHARES TO A THIRD PARTY, THEN B IS OBLIGATED TO SELL ALL OF ITS B SHARES TO THE SAME PARTY AT THE SAME PRICE PER SHARE AS NEGOTIATED BY A.

Class of shares	ORDINARY B	<i>Number allotted</i>	900000
		<i>Aggregate nominal value</i>	900000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY B SHARES RANK PARI PASSU WITH ORDINARY A SHARES IN MOST RESPECTS. THE NUMBER OF ALLOTTED B SHARES WILL ALWAYS BE ONE QUARTER OF THE NUMBER OF ALLOTTED A SHARES. IN THE EVENT THAT A WISHES TO TRANSFER SOME OF ITS A SHARES, THEN B HAS A PRE-EMPTION RIGHT TO PURCHASE THESE AT A MUTUALLY AGREED PRICE. IN THE EVENT THAT B WISHES TO TRANSFER SOME OR ALL OF ITS B SHARES, THEN A HAS A PRE-EMPTION RIGHT TO PURCHASE THESE AT A MUTUALLY AGREED PRICE. IN THE EVENT THAT A WISHES TO SELL ALL OF ITS A SHARES TO A THIRD PARTY, THEN B IS OBLIGATED TO SELL ALL OF ITS B SHARES TO THE SAME PARTY AT THE SAME PRICE PER SHARE AS NEGOTIATED BY A.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4500000
		<i>Total aggregate nominal value</i>	4500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/07/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **3600000 ORDINARY A shares held as at 2010-07-26**
Name: **COMPASS HOTELS LTD**

Shareholding 2 : **900000 ORDINARY B shares held as at 2010-07-26**
Name: **BALLS BROTHERS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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