



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **CEGASA (UK) LIMITED**

*Company Number:* **02850240**

*Date of this return:* **03/09/2015**

*SIC codes:* **46900**

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

*Situation of Registered Office:* **27 BRITANNIA PAVILION  
ALBERT DOCK  
LIVERPOOL  
ENGLAND  
L3 4AD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR LEE WILLIAM**

*Surname:* **MCALLISTER**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

*Surname:* **BESCHINSKY CORTAZAR**

*Former names:*

*Service Address:* **LA AZUCARERA AVENIDA DE LOS HUETOS 79-81  
VITORIA-GASTEIZ  
ALAVA 01010  
SPAIN**

*Country/State Usually Resident:* **SPAIN**

*Date of Birth:* **11/02/1965** *Nationality:* **SPANISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>210100</b>
		<i>Aggregate nominal value</i>	<b>210100</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*

FULL ENTITLEMENT TO VOTING, DIVIDENDS AND CAPITAL DISTRIBUTION.

<b>Class of shares</b>	<b>REDEEMABLE</b>	<i>Number allotted</i>	<b>450000</b>
		<i>Aggregate nominal value</i>	<b>450000</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*

FULL VOTING, DIVIDENDS, CAPITAL DISTRIBUTION AND REDEEMABLE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>660100</b>
		<i>Total aggregate nominal value</i>	<b>660100</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2015 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* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-28

*Name:* JUAN CARLOS CORTABARRIA

*Shareholding 2* : 0 REDEEMABLE shares held as at the date of this return  
450000 shares transferred on 2015-01-28

*Name:* CELAYA EMPARANZA Y GALDOS INTERNATIONAL SA

*Shareholding 3* : 0 ORDINARY shares held as at the date of this return  
210099 shares transferred on 2015-01-28

*Name:* CELAYA EMPARANZA Y GALDOS INTERNATIONAL SA

*Shareholding 4* : 210100 ORDINARY shares held as at the date of this return

*Name:* CEGASA PORTABLE ENERGY SLU

*Shareholding 5* : 450000 REDEEMABLE shares held as at the date of this return

*Name:* CEGASA PORTABLE ENERGY SLU

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### *Authorisation*

*Authenticated*

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

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