



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/10/2015**

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Company Name: **ARLINGCLOSE LIMITED**

Company Number: **02853836**

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

SIC codes: **64999**

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

Situation of Registered Office: **BARCLAYS BANK CHAMBERS BRIDGE STREET
STRATFORD UPON AVON
WARWICKSHIRE
CV37 6AH**

Officers of the company

Company Secretary 1

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

Surname: **HORSFIELD**

Former names:

Service Address: **FIRHOLM WESTERFIELD
IPSWICH
SUFFOLK
IP6 9AJ**

Company Director **1**

Type: **Person**

Full forename(s): **MR PHILIP LEWIS**

Surname: **CLEIN**

Former names:

Service Address: **113 CORRINGHAM ROAD
LONDON
NW11 7DL**

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

Date of Birth: ****/03/1945** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **HORSFIELD**

Former names:

Service Address: **FIRHOLM
WESTERFIELD
IPSWICH
SUFFOLK
IP6 9AJ**

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

Date of Birth: ****/07/1964** *Nationality:* **BRITISH**
Occupation: **FINANCIAL CONSULTANT**

Company Director **3**

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

Surname: **HUMPHRY**

Former names:

Service Address: **17 LAYTON PLACE**
 KEW
 RICHMOND
 SURREY
 ENGLAND
 TW9 3PP

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1946** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR MARK JAMES**

Surname: **PICKERING**

Former names:

Service Address: **20 BRABOURNE RISE
BECKENHAM
KENT
ENGLAND
BR3 6SG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1974** *Nationality:* **BRITISH**
Occupation: **FINANCIAL CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	4056
		<i>Aggregate nominal value</i>	405.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
AS PER ARTICLES OF ASSOCIATION			

Class of shares	B	<i>Number allotted</i>	3538
		<i>Aggregate nominal value</i>	353.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
AS PER ARTICLES OF ASSOCIATION			

Class of shares	C ORDINARY	<i>Number allotted</i>	403
		<i>Aggregate nominal value</i>	40.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
AS PER ARTICLES OF ASSOCIATION			

Class of shares	REDEEMABLE	<i>Number allotted</i>	3800000
		<i>Aggregate nominal value</i>	380000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
AS PER ARTICLES OF ASSOCIATION			

Class of shares	Z	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	40
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
AS PER ARTICLES OF ASSOCIATION			

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	3808397
		<i>Total aggregate nominal value</i>	380839.7

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/09/2015 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 : 2028 A shares held as at the date of this return
Name: PHILIP CLEIN

Shareholding 2 : 2028 A shares held as at the date of this return
Name: CHARLES HUMPHRY

Shareholding 3 : 1769 B shares held as at the date of this return
Name: MARK HORSFIELD

Shareholding 4 : 1769 B shares held as at the date of this return

Name: MARK PICKERING

Shareholding 5 : 1900000 REDEEMABLE shares held as at the date of this return

Name: MR & MRS C HUMPHRY AS TRUSTEES OF HUMPHRY TRUST

Shareholding 6 : 1900000 REDEEMABLE shares held as at the date of this return

Name: MR & MRS P L CLEIN AS TRUSTEES OF CLEIN TRUST

Shareholding 7 : 205 C ORDINARY shares held as at the date of this return

Name: PHIROZA KATRAK

Shareholding 8 : 198 C ORDINARY shares held as at the date of this return

Name: CHRISTOPHER TAYLOR

Shareholding 9 : 200 Z shares held as at the date of this return

Name: PHILIP CLEIN

Shareholding 10 : 200 Z shares held as at the date of this return

Name: CHARLES HUMPHRY

Authorisation

Authenticated

This form was authorised by one of the following:

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