



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **01/12/2014**

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*Company Name:* **MARJON TENANCIES 1 LIMITED**

*Company Number:* **02866437**

*Date of this return:* **27/10/2014**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **WHITTINGTON HALL  
WHITTINGTON ROAD  
WORCESTER  
WORCESTERSHIRE  
WR5 2ZX**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **CAPITAL VENTURES LIMITED**

*Registered or  
principal address:* **WHITTINGTON HALL WHITTINGTON ROAD  
WORCESTER  
WR5 2ZX**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**

*Registration Number:* **3015434**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR DAVID CHARLES**

*Surname:*                         **ANNETTS**

*Former names:*

*Service Address:*                **WHITTINGTON HALL WHITTINGHAM ROAD  
WORCESTER  
WORCESTERSHIRE  
WR5 2ZX**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **09/08/1959**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **KAREN**

*Surname:*                **COOK**

*Former names:*

*Service Address:*        **17 GRASSMERE WAY  
PILLMERE  
SALTASH  
CORNWALL  
PL12 6XD**

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

*Date of Birth:*    **14/02/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **SIR ROBERT**

*Surname:*                      **HICKS**

*Former names:*

*Service Address:*            **BURNDOO LUCKETT  
CALLINGTON  
CORNWALL  
UNITED KINGDOM  
PL17 8NH**

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

*Date of Birth:*    **18/01/1938**                            *Nationality:*    **BRITISH**  
*Occupation:*    **NONE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7520000</b>
		<i>Aggregate nominal value</i>	<b>3760000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS SET OUT IN THE CURRENT ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS SET OUT IN THE CURRENT ARTICLES OF ASSOCIATION</b>			

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>AS SET OUT IN THE CURRENT ARTICLES OF ASSOCIATION</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7520002</b>
		<i>Total aggregate nominal value</i>	<b>3760001</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/10/2014 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* : **1 ORDINARY B shares held as at the date of this return**

*Name:* **CAPITAL VENTURES LTD**

*Shareholding 2* : **1 ORDINARY A shares held as at the date of this return**

*Name:* **THE COLLEGE OF ST MARK AND ST JOHN FOUNDATION**

*Shareholding 3* : **4077344 ORDINARY shares held as at the date of this return**

*Name:* **THE COLLEGE OF ST MARK AND ST JOHN FOUNDATION**

*Shareholding 4* : **3442656 ORDINARY shares held as at the date of this return**

**275984 shares transferred on 2014-01-28**

*Name:* **CAVE NOMINEES LTD**

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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.