



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **BYLAND ESTATES LIMITED**

*Company Number:* **03159033**

*Date of this return:* **14/02/2015**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **PEAR TREE FARM WETHERBY ROAD  
RUFFORTH  
YORK  
NORTH YORKSHIRE  
ENGLAND  
YO23 3QF**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **BELINDA ANDREA**

Surname: **MATUK**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ALASTAIR JAMES MARTIN**

Surname: **MCKELVIE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/04/1964**                      Nationality: **BRITISH**  
Occupation: **SURVEYOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4</b>
		<i>Aggregate nominal value</i>	<b>4</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*

EACH SHARE HAS ONE VOTE. EACH SHARE HAS RIGHTS TO DIVIDENDS PARI PASSU WITH ALL OTHER SHARES IN THE SAME CLASS, AFTER ALL CUMULATIVE PREFERENTIAL DIVIDENDS HAVE BEEN PAID. IN THE EVENT OF A WINDING UP EACH SHARE HAS RIGHTS TO RETURN OF CAPITAL AND RIGHTS TO SURPLUSES PARI PASSU WITH EACH PREFERENCE SHARE, (AS IF THEY CONSTITUTED ONE CLASS), AFTER PAYING TO HOLDERS OF PREFERENCE SHARES £1 PER PREFERENCE SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS, AND ACCRUALS OF THE PREFERRED DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL.

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>60000</b>
		<i>Aggregate nominal value</i>	<b>60000</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*

EACH SHARE HAS ONE VOTE. EACH SHARE HAS THE RIGHT TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 6% OF THE ORIGINAL SUBSCRIPTION PRICE, EACH YEAR TO THE PERSON REGISTERED AS ITS' HOLDER ON THE RELEVANT DATE. ONCE ALL PREFERENTIAL DIVIDENDS HAVE BEEN PAID, ANY AVAILABLE PROFITS THAT THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED BETWEEN EACH ORDINARY SHARE AND EACH PREFERENCE SHARE, (PARI PASSU AS IF THEY WERE ONE CLASS OF SHARE). IN THE EVENT OF A WINDING UP THE HOLDER OF EACH SHARE IN THE CLASS IS ENTITLED TO £1 PER SHARE, TOGETHER WITH ANY ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL, AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENT OF THE HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD. THE HOLDERS OF EACH SHARE ALONG WITH THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ANY SURPLUSES DIVIDED PRO RATA, AS IF THEY CONSTITUTED ONE AND THE SAME CLASS, AFTER THE CAPITAL HAS BEEN RETURNED TO HOLDERS OF EACH ORDINARY SHARE.

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>67400</b>
		<i>Aggregate nominal value</i>	<b>67400</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*

EACH SHARE HAS ONE VOTE. EACH SHARE HAS THE RIGHT TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 5% OF THE ORIGINAL SUBSCRIPTION PRICE, EACH YEAR TO THE PERSON REGISTERED AS ITS' HOLDER ON THE RELEVANT DATE. ONCE ALL PREFERENTIAL DIVIDENDS HAVE BEEN PAID, ANY AVAILABLE PROFITS THAT THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED BETWEEN EACH ORDINARY SHARE AND EACH PREFERENCE SHARE, (PARI PASSU AS THOUGH THEY WERE ONE CLASS OF SHARE). IN THE EVENT OF A WINDING UP THE HOLDER OF EACH SHARE IN THE CLASS IS ENTITLED TO £1 PER SHARE, TOGETHER WITH ANY ARREARS AND ACCRUALS OF THE PREFERENTIAL DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL, AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENT OF THE HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD. THE HOLDERS OF EACH SHARE ALONG WITH HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ANY SURPLUSES DIVIDED PRO RATA, AS IF THEY CONSTITUTED ONE AND THE SAME CLASS, AFTER THE CAPITAL HAS BEEN RETURNED TO THE HOLDERS OF EACH ORDINARY SHARE

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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>127404</b>
		<i>Total aggregate nominal value</i>	<b>127404</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/02/2015 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* : 1 ORDINARY shares held as at the date of this return  
*Name:* BELINDA ANDREA MATUK

*Shareholding 2* : 1 ORDINARY shares held as at the date of this return  
*Name:* A.J.M. MCKELVIE

*Shareholding 3* : 1 ORDINARY shares held as at the date of this return  
*Name:* CHARLOTTE GEORGINA MCKELVIE

*Shareholding 4* : 1 ORDINARY shares held as at the date of this return

*Name:* BEATRIX PHOEBE MCKELVIE

*Shareholding 5* : 60000 A PREFERENCE shares held as at the date of this return

*Name:* SWAN HOUSE LIMITED ORBS

*Shareholding 6* : 67400 B PREFERENCE shares held as at the date of this return

*Name:* SWAN HOUSE LIMITED ORBS

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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.