



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **19/12/2011**

X0OIB1HM

Company Name: **WILLIAM COOK HOLDINGS LIMITED**

Company Number: **03283010**

Date of this return: **25/11/2011**

SIC codes: **64202**

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

Situation of Registered Office: **PARKWAY AVENUE
SHEFFIELD
S9 4UL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MICHAEL KEITH**

Surname: **HODGSON**

Former names:

Service Address recorded as Company's registered office

Company Director ***I***

Type: **Person**

Full forename(s): **MR ANDREW JOHN**

Surname: **COOK**

Former names:

Service Address: **REDUIT
LE VARIOUF FOREST
GUERNSEY
CHANNEL ISLANDS
GY8 0BH**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **11/10/1949**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director 2

Type: **Person**

Full forename(s): **TERENCE CHARLES**

Surname: **SMITH**

Former names:

Service Address: **THE OLD RECTORY 53 MAIN ROAD
DANBURY
CHELMSFORD
ESSEX
CM3 4NG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/05/1953**

Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	25891177
		<i>Aggregate nominal value</i>	258911.77
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULLY VOTING SHARES, ENTITLED TO PARTICIPATE IN BOTH CAPITAL AND INCOME DISTRIBUTIONS.

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	6772447
		<i>Aggregate nominal value</i>	67724.47
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULLY VOTING SHARES, ENTITLED TO PARTICIPATE IN BOTH CAPITAL AND INCOME DISTRIBUTIONS.

Class of shares	C1 ORDINARY SHARES	<i>Number allotted</i>	2320198
		<i>Aggregate nominal value</i>	23201.98
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULLY VOTING SHARES, ENTITLED TO PARTICIPATE IN BOTH CAPITAL AND INCOME DISTRIBUTIONS.

Class of shares	C2 ORDINARY SHARES	<i>Number allotted</i>	140898
		<i>Aggregate nominal value</i>	1408.98
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULLY VOTING SHARES, ENTITLED TO PARTICIPATE IN BOTH CAPITAL AND INCOME DISTRIBUTIONS.

Class of shares	C3 ORDINARY SHARES	<i>Number allotted</i>	2500000
		<i>Aggregate nominal value</i>	25000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULLY VOTING SHARES, ENTITLED TO PARTICIPATE IN BOTH CAPITAL AND INCOME DISTRIBUTIONS.

Class of shares	D ORDINARY SHARES	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING SHARES, ENTITLED TO PARTICIPATE IN BOTH CAPITAL AND INCOME DISTRIBUTIONS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	37724720
		<i>Total aggregate nominal value</i>	377247.2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2011 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 : **25891177 A ORDINARY shares held as at the date of this return**
Name: **FROGGATT TRUSTEE LIMITED**

Name: **TRUSTEES OF THE AJ COOK 1989 VOL SETTLEMENT**

Name:

Name: **A J COOK**

Shareholding 2 : **2320198 C1 ORDINARY SHARES shares held as at the date of this return**
Name: **A J COOK CBE**

Shareholding 3 : **140898 C2 ORDINARY SHARES shares held as at the date of this return**
Name: **ALISON JANE COOK**

Name: **ANDREW JOHN COOK**

Name: **THE COOK CHILDREN'S 2006 TRUST**

Shareholding 4 : **100000 D ORDINARY SHARES shares held as at the date of this return**
Name: **K J GRAYLEY**

Shareholding 5 : **6772447 B ORDINARY SHARES shares held as at the date of this return**
Name: **TRUSTEES OF THE AJ COOK PENSION SCHEME**

Name: **MCDONALD TRUSTEES**

Name: **FROGGATT TRUSTEE LIMITED**

Name: **ALISON JANE COOK**

Shareholding 6 : **2500000 C3 ORDINARY SHARES shares held as at the date of this return**
Name: **ALISON JANE COOK**

Authorisation

Authenticated

This form was authorised by one of the following:

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