



Companies House

**AR01** (ef)

**Annual Return**



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**X2NHOSGQ**

*Company Name:* **WILLIAM COOK HOLDINGS LIMITED**

*Company Number:* **03283010**

*Date of this return:* **25/11/2013**

*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*

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## *Company Director* 1

*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:* **UNITED KINGDOM**

*Date of Birth:* **11/10/1949** *Nationality:* **BRITISH**  
*Occupation:* **CHAIRMAN**

## *Company Director* 2

Type: **Person**  
Full forename(s): **MR KEVIN JOHN**

Surname: **GRAYLEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **14/10/1950** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

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## *Company Director* 3

Type: **Person**  
Full forename(s): **MRS ANGELA ANN**

Surname: **KNIGHT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/10/1950** Nationality: **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

## Statement of Capital (Share Capital)

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

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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>37724720</b>
		<i>Total aggregate nominal value</i>	<b>377247.2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/11/2013 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*

<i>Shareholding 1</i>	: 25891177 A ORDINARY shares held as at the date of this return
<i>Name:</i>	FROGGATT TRUSTEE LIMITED
<i>Name:</i>	TRUSTEES OF THE AJ COOK 1989 VOL SETTLEMENT
<i>Name:</i>	
<i>Name:</i>	A J COOK
<i>Shareholding 2</i>	: 2320198 C1 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	A J COOK CBE
<i>Shareholding 3</i>	: 140898 C2 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ANDREW JOHN COOK
<i>Name:</i>	THE COOK CHILDREN'S 2006 TRUST
<i>Name:</i>	FROGGATT TRUSTEE LIMITED
<i>Shareholding 4</i>	: 100000 D ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	K J GRAYLEY
<i>Shareholding 5</i>	: 6772447 B ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	TRUSTEES OF THE AJ COOK PENSION SCHEME
<i>Name:</i>	FROGGATT TRUSTEE LIMITED
<i>Shareholding 6</i>	: 1500000 C3 ORDINARY SHARES shares held as at the date of this return
	1000000 shares transferred on 2013-02-25
<i>Name:</i>	ANDREW COOK
<i>Shareholding 7</i>	: 1000000 C3 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ANGELIKA HIRSCH-STRONSTORFF

## *Authorisation*

*Authenticated*

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

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