



Companies House

AR01 (ef)

Annual Return



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X30HOMW2

Company Name: **M3 PROPERTY LIMITED**

Company Number: **03298573**

Date of this return: **31/12/2013**

SIC codes: **71111**

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

Situation of Registered Office: **69 OLD BROAD STREET
LONDON
ENGLAND
EC2M 1QS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARY ELIZABETH**

Surname: **MANNION**

Former names:

Service Address: **69 OLD BROAD STREET
LONDON
ENGLAND
EC2M 1QS**

Company Director 1

Type: **Person**
Full forename(s): **MARY ELIZABETH**

Surname: **MANNION**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **09/06/1958** Nationality: **BRITISH**

Occupation: **PERSONAL ASSISTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR MICHAEL JOHN FRANCIS**

Surname: **MANNION**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/08/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	1841033
		<i>Aggregate nominal value</i>	92.052
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

• EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN ON A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY), WITH OR WITHOUT ANY OTHER CLASS • EACH SHARE TRANSFERRED TO ANY PERSON (OTHER THAN TO A PERSON WHO IS ALREADY A HOLDER OF A B SHARE) SHALL ON THE DATE OF SUCH TRANSFER BE CONVERTED AUTOMATICALLY INTO AN ORDINARY SHARE • EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY AFTER REPAYMENT HAS BEEN MADE TO ALL CLASSES OF SHARE OF THEIR CAPITAL PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM)

Class of shares	C ORDINARY SHARES	<i>Number allotted</i>	20
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

• NO SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCE • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN ON A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY), WITH OR WITHOUT ANY OTHER CLASS • EACH SHARE IS ENTITLED ON A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY ONLY TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM) AND ONLY AFTER ALL OTHER CLASSES OF SHARES' REPAYMENT OF THEIR CAPITAL PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM) HAS BEEN MADE • NO SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF ANY RESIDUE ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	158967
		<i>Aggregate nominal value</i>	7.948
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

• EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN ON A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY), WITH OR WITHOUT ANY OTHER CLASS • EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL ASSETS OF THE COMPANY AFTER REPAYMENT HAS BEEN MADE TO ALL CLASSES OF SHARE OF THEIR CAPITAL PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM)

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2000020
		<i>Total aggregate nominal value</i>	101

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2013 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

Shareholding 1 : 920517 B ORDINARY SHARES shares held as at the date of this return
10932 shares transferred on 2013-01-14
5410 shares transferred on 2013-07-15
76666 shares transferred on 2013-09-03

Name: M MANNION

Shareholding 2 : 20 C ORDINARY SHARES shares held as at the date of this return
Name: JEMIMA LTD

Shareholding 3 : 920516 B ORDINARY SHARES shares held as at the date of this return
6482 shares transferred on 2013-01-14
5411 shares transferred on 2013-07-15
38333 shares transferred on 2013-09-03

Name: MARY MANNION

Shareholding 4 : 78314 ORDINARY SHARES shares held as at the date of this return
Name: BARCLAYS BANK TRUST CO LTD

Shareholding 5 : 34419 ORDINARY SHARES shares held as at the date of this return
Name: MICHAEL-JOHN SAUNDERS

Shareholding 6 : 10543 ORDINARY SHARES shares held as at the date of this return
Name: ELIZABETH SAYER

Shareholding 7 : 1358 ORDINARY SHARES shares held as at the date of this return
Name: IAN RICHARD LYON

Shareholding 8 : 1000 ORDINARY SHARES shares held as at the date of this return
Name: JASON PLANT

Shareholding 9 : 33333 ORDINARY SHARES shares held as at the date of this return
Name: BARCLAYS WEALTH TRUSTEES (GUERNSEY) LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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