



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/01/2015**

X3YI6O6J

Company Name: **M3 PROPERTY LIMITED**

Company Number: **03298573**

Date of this return: **31/12/2014**

SIC codes: **71111**

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

Situation of Registered Office: **69 OLD BROAD STREET
LONDON
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>	1741033
		<i>Aggregate nominal value</i>	87.052
<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>	258967
		<i>Aggregate nominal value</i>	12.948
<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 31/12/2014 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 : **870517 B ORDINARY SHARES** shares held as at the date of this return
100000 shares transferred on 2014-08-13

Name: **M MANNION**

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

Name: **JEMIMA LTD**

Shareholding 3 : **870516 B ORDINARY SHARES** shares held as at the date of this return
50000 shares transferred on 2014-08-13

Name: **MARY MANNION**

Shareholding 4 : **76047 ORDINARY SHARES** shares held as at the date of this return
7159 shares transferred on 2014-02-14

1717 shares transferred on 2014-10-15

Name: **BARCLAYS BANK TRUST CO LTD**

Shareholding 5 : **51086 ORDINARY SHARES shares held as at the date of this return**
Name: **MICHAEL-JOHN SAUNDERS**

Shareholding 6 : **20543 ORDINARY SHARES shares held as at the date of this return**
Name: **ELIZABETH SAYER**

Shareholding 7 : **0 ORDINARY SHARES shares held as at the date of this return**
1358 shares transferred on 2014-01-21
Name: **IAN RICHARD LYON**

Shareholding 8 : **0 ORDINARY SHARES shares held as at the date of this return**
1000 shares transferred on 2014-01-21
Name: **JASON PLANT**

Shareholding 9 : **0 ORDINARY SHARES shares held as at the date of this return**
7191 shares transferred on 2014-07-11
26142 shares transferred on 2014-08-13
Name: **BARCLAYS WEALTH TRUSTEES (GUERNSEY) LTD**

Shareholding 10 : **1633 ORDINARY SHARES shares held as at the date of this return**
Name: **MATTHEW LAWRENCE HILTON**

Shareholding 11 : **50000 ORDINARY SHARES shares held as at the date of this return**
Name: **GARY NEIL TOMPKINS**

Shareholding 12 : **50000 ORDINARY SHARES shares held as at the date of this return**
Name: **RICHARD GRANT COWAN**

Shareholding 13 : **1717 ORDINARY SHARES shares held as at the date of this return**
Name: **MICHAEL RONALD RAVENSCROFT**

Shareholding 14 : **3970 ORDINARY SHARES shares held as at the date of this return**
525 shares transferred on 2014-08-13
Name: **M MANNION**

Shareholding 15 : **3971 ORDINARY SHARES shares held as at the date of this return**
262 shares transferred on 2014-08-13
Name: **MARY MANNION**

Authorisation

Authenticated

This form was authorised by one of the following:

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