



Companies House

AR01 (ef)

Annual Return



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Company Name: **Donna Karan Company Stores UK Retail Ltd**

Company Number: **03645629**

Date of this return: **01/10/2015**

SIC codes: **47710**

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

Situation of Registered Office: **20-22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS LYNN E**

Surname: **USDAN**

Former names:

Service Address: **550 SEVENTH AVENUE
NEW YORK
NEW YORK 10018
USA**

Company Secretary 2

Type: **Corporate**
Name: **JORDAN COSEC LIMITED**

Registered or principal address: **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **06412777**

Company Director **1**

Type: **Person**

Full forename(s): **MS CAROLINE TULENKO**

Surname: **BROWN**

Former names:

Service Address: **550 SEVENTH AVENUE
NEW YORK
NEW YORK 10018
USA**

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

Date of Birth: ****/06/1968** *Nationality:* **USA**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **PATRICIA**

Surname: **KALBERER**

Former names:

Service Address: **550 SEVENTH AVENUE
NEW YORK
NEW YORK 10018
USA**

Country/State Usually Resident: **USA**

Date of Birth: ****/10/1951** *Nationality:* **USA**

Occupation: **CHIEF FINANCIAL & ADMIN
OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	550000
		<i>Aggregate nominal value</i>	550000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTSSHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTSEACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED.DISTRIBUTION RIGHTS ON A WINDING UPEACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARESTHE SHARES ARE NOT REDEEMABLE.

Class of shares	REDEEMABLE	<i>Number allotted</i>	550000
		<i>Aggregate nominal value</i>	550000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS AND THE COMPANY'S CURRENT ARTICLES, THE COMPANY MAY ISSUE SHARES ON TERMS THAT THEY ARE (OR ARE AT THE OPTION OF THE COMPANY OR MEMBERS CONCERNED) LIABLE TO BE REDEEMED, PURCHASE ITS OWN SHARES (INCLUDING ANY REDEEMABLE SHARES), AND MAKE PAYMENT IN RESPECT OF THE REDEMPTION OR PURCHASE (PURSUANT TO SECTIONS 159 AND 160 OR, AS THE CASE MAY BE, SECTION 162 OF THE ACT AND THE RELEVANT POWERS ABOVE OR TO THE EXTENT PERMITTED BY SECTIONS 171 AND 172 OF THE ACT) OF ANY OF ITS OWN SHARES. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, THE COMPANY SHALL BE ENTITLED, AT ANY TIME AFTER 12 MONTHS FROM THE DATE OF THE ALLOTMENT OR TRANSFER OF REDEEMABLE SHARES (IN THE CASE OF SHARES TO BE REDEEMED THAT HAVE BEEN ALLOCATED AND/OR TRANSFERRED ON DIFFERENT DATES TO SUCH HOLDER, THE 12 MONTH PERIOD SHALL RUN FROM THE LAST DATE OF SUCH ALLOTMENT OR TRANSFER) AND WITHIN 60 DAYS OF THE GIVING OF THE NOTICE REFERRED TO BELOW, TO REDEEM ALL OR PART OF THE REDEEMABLE SHARES ON THE BASIS SET OUT BELOW. SUCH PART IN RELATION TO ANY RELEVANT REDEMPTION NOT BEING LESS THAN 10,000 IN NUMBER OR THE TOTAL NUMBER OF REDEEMABLE SHARES HELD BY SUCH HOLDER (WHICHEVER IS THE LOWER). THE COMPANY SHALL REQUIRE REDEMPTION BY GIVING WRITTEN NOTICE OF THE REDEMPTION TO THE HOLDER OF THE REDEEMABLE SHARES AND REQUESTING DELIVERY TO THE COMPANY AT ITS REGISTERED OFFICE THE CERTIFICATE RELATING TO THE REDEEMABLE SHARES TO BE REDEEMED (OR SUCH INDEMNITY IN LIEU THEREOF AS THE COMPANY MAY REASONABLY REQUIRE) IN ORDER THAT IT MAY, SUBJECT TO REDEMPTION OF SUCH SHARES BE CANCELLED, TOGETHER WITH THE RETURN OF THE NOTICE OF REDEMPTION DULY COMPLETED AND SIGNED BY THE HOLDER. NOTICE OF REDEMPTION ONCE GIVEN MAY NOT BE WITHDRAWN WITHOUT THE CONSENT IN WRITING OF THE HOLDER OF THE REDEEMABLE SHARES. SUCH NOTICE OF REDEMPTION MAY BE IN ANY FORM PROVIDED THAT IT IS WRITING. THE AMOUNT PAYABLE UPON REDEMPTION SHALL BE AN AMOUNT EQUAL TO THE NOMINAL AMOUNT OF THE REDEEMABLE SHARES TO BE REDEEMED AS IN THE COMPANY'S CURRENT ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1100000
		<i>Total aggregate nominal value</i>	1100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2015 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 : **550000 ORDINARY shares held as at the date of this return**
Name: **DONNA KARAN COMPANY STORES UK HOLDING LTD**

Shareholding 2 : **550000 REDEEMABLE shares held as at the date of this return**
Name: **DONNA KARAN COMPANY STORES UK HOLDING 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.