Companies House
for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **08/12/2010**

X628PPRI

Company Name: **THE BERKELEY HOTEL LIMITED**

Company Number: **03669260**

Date of this return: **12/11/2010**

SIC codes: **5510**

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

Situation of Registered Office: **30 OLD BURLINGTON STREET**
LONDON
W1S 3AR

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O A&L GOODBODY
AUGUSTINE HOUSE AUSTIN FRIARS
LONDON
UNITED KINGDOM
EC2N 2HA

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS CAROLE**

Surname: **WALKER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STEPHEN JUDE**

Surname: **ALDEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/01/1960** *Nationality:* **MALTESE**
Occupation: **CEO**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK NICHOLAS**

Surname: **HENNEBRY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **IRELAND**

Date of Birth: **12/03/1966** *Nationality:* **IRISH**
Occupation: **ACCOUNTANT**

Company Director 3

Type: **Person**

Full forename(s): **MISS LISA ELEONORA**

Surname: **SEELINGER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/09/1967** *Nationality:* **AMERICAN**

Occupation: **GROUP DIRECTOR - HR**

Class of shares	ORDINARY A	*Number allotted*	1000000
		Aggregate nominal value	100000
Currency	GBP	*Amount paid*	0
		Amount unpaid	0

Prescribed particulars

THE SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE ADOPTION OF THESE ANKLES IS #150,000 CONSISTING OF 1,000,000 `A? ORDINARY SHARES OF 10 PENCE EACH (HEREINAFTER CALLED ?THE A ORDINARY SHARES?) AND 500,000 `B? ORDINARY SHARES OF 10 PENCE EACH (HEREINAFTER CALLED ? THE B ORDINARY SHARES?. THE SPECIAL RIGHTS AND RESTRICTIONS ATTRIBUTABLE TO THE A ORDINARY SHARES AND THE B ORDINARY SHARES ARE AS FOLLOWS: AS REGARDS INCOME: THE PROFITS OF THE COMPANY WHICH THE DIRECTORS MAY FROM TFME TO TIME RESOLVE TO DISTRIBUTE OR WHICH THE DIRECTORS MAY RECOMMEND AND FROM TIME TO TIME BE APPROVED BY THE MEMBERS FOR DISTRIBUTION SHALL BE PAID IN THE FOLLOWING MANNER: 1) NO DISTRIBUTION OF PROFITS SHAH BE MADE TO THE HOLDERS OF EITHER CLASS OF SHARES WITHOUT A DISTRIBUTION BEING MADE TO THE HOLDERS OF THE OTHER CLASS OF SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE FOLLOWING TWO CLAUSES OF THIS ARTICLE. II) IN THE CASE OF EACH DISTRIBUTION THE AMOUNT RESOLVED TO BE DISTRIBUTED SHALL BE ALLOCATED BY THE DIRECTORS BETWEEN THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 TO 1; THAT IS TO SAY THAT THE AMOUNT OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE SUCH SUM THAT IS 10,000 (TELL THOUSAND) TIMES GREATER THAN THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A. CLASS SHALL BE A SUM EQUAL 1/10,000 (ONE TEN THOUSANDTH) OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS. III) IN ORDER TO DEAL WITH FRACTIONAL ENTITLEMENTS THE DIRECTORS MAY RESOLVE TO ALTER THE DIVIDEND PAYABLE TO EACH OF THE HOLDERS OF THE A ORDINARY SHARES AND TO EACH OF THE HOLDERS OF THE B ORDINARY SHARES BY DOWNWARD ADJUSTMENT TO THE NEAREST #0.01 (ONE PENCE), THE AMOUNT OF ANY SUCH ADJUSTMENT MADE BY THE DIRECTORS AS AFORESAID SHALL BE RECORDED AGAINST THE RELEVANT SHAREHOLDER ACCOUNT IN THE BOOKS OF THE COMPANY AND HELD OVER WITHOUT ACCRUING INTEREST FOR PAYMENT WITH SUCH FUTURE DIVIDEND AS CIRCUMSTANCES PERMIT1 B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHENVISE AS MAY BE PERMITTED UNDER THESE ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES OR HAVING PROVIDED FULLY FOR ITS LIABILITIES SHALT IN EACH CASE BE ALLOCATED BETWEEN THE A ORDINARY SHARES AND THE 13 ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 (TEN THOUSAND) TO I (ONE); THAT IS TO SAY THAT THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE SUCH SUM THAT IS 10,000 (TEN THOUSAND) TIMES GREATER THAN THE SUM ALLOCATED TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS SHALL ON A LIQUIDATION OR OTHERWISE AS MAY BE PERMITTED UNDER THESE ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE BE ENTITLED TO RECEIVE FROM THE ASSETS OF THE COMPANY AVAILABLE A SUM EQUAL TO 1/10,000 (ONE THEN THOUSANDTH) OF THE SUM AVAILABLE TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS. C) AS REGARDS OTHER RIGHTS: SAVE AS PROVIDED ABOVE THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL IN ALL OTHER RESPECTS RANK PAN PASSU AND THE HOLDERS THEREOF SHALT BE AFFORDED THE SAME RIGHTS AND PRIVILEGES AND SHALL BE SUBJECT TO THE SAME RESTRICTIONS UNDER THESE ARTICLES, THE ACT OR OTHERWISE.

Class of shares	**ORDINARY B**	*Number allotted*	**500000**
		Aggregate nominal value	**50000**
Currency	**GBP**	*Amount paid*	**0**
		Amount unpaid	**0**

Prescribed particulars

THE SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE ADOPTION OF THESE ANKLES IS #150,000 CONSISTING OF 1,000,000 `A? ORDINARY SHARES OF 10 PENCE EACH (HEREINAFTER CALLED ?THE A ORDINARY SHARES?) AND 500,000 `B? ORDINARY SHARES OF 10 PENCE EACH (HEREINAFTER CALLED ? THE B ORDINARY SHARES?. THE SPECIAL RIGHTS AND RESTRICTIONS ATTRIBUTABLE TO THE A ORDINARY SHARES AND THE B ORDINARY SHARES ARE AS FOLLOWS: AS REGARDS INCOME: THE PROFITS OF THE COMPANY WHICH THE DIRECTORS MAY FROM TFME TO TIME RESOLVE TO DISTRIBUTE OR WHICH THE DIRECTORS MAY RECOMMEND AND FROM TIME TO TIME BE APPROVED BY THE MEMBERS FOR DISTRIBUTION SHALL BE PAID IN THE FOLLOWING MANNER: 1) NO DISTRIBUTION OF PROFITS SHAH BE MADE TO THE HOLDERS OF EITHER CLASS OF SHARES WITHOUT A DISTRIBUTION BEING MADE TO THE HOLDERS OF THE OTHER CLASS OF SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE FOLLOWING TWO CLAUSES OF THIS ARTICLE. II) IN THE CASE OF EACH DISTRIBUTION THE AMOUNT RESOLVED TO BE DISTRIBUTED SHALL BE ALLOCATED BY THE DIRECTORS BETWEEN THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 TO 1; THAT IS TO SAY THAT THE AMOUNT OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE SUCH SUM THAT IS 10,000 (TELL THOUSAND) TIMES GREATER THAN THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A. CLASS SHALL BE A SUM EQUAL 1/10,000 (ONE TEN THOUSANDTH) OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS. III) IN ORDER TO DEAL WITH FRACTIONAL ENTITLEMENTS THE DIRECTORS MAY RESOLVE TO ALTER THE DIVIDEND PAYABLE TO EACH OF THE HOLDERS OF THE A ORDINARY SHARES AND TO EACH OF THE HOLDERS OF THE B ORDINARY SHARES BY DOWNWARD ADJUSTMENT TO THE NEAREST #0.01 (ONE PENCE), THE AMOUNT OF ANY SUCH ADJUSTMENT MADE BY THE DIRECTORS AS AFORESAID SHALL BE RECORDED AGAINST THE RELEVANT SHAREHOLDER ACCOUNT IN THE BOOKS OF THE COMPANY AND HELD OVER WITHOUT ACCRUING INTEREST FOR PAYMENT WITH SUCH FUTURE DIVIDEND AS CIRCUMSTANCES PERMIT1 B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHENVISE AS MAY BE PERMITTED UNDER THESE ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES OR HAVING PROVIDED FULLY FOR ITS LIABILITIES SHALT IN EACH CASE BE ALLOCATED BETWEEN THE A ORDINARY SHARES AND THE 13 ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 (TEN THOUSAND) TO I (ONE); THAT IS TO SAY THAT THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE SUCH SUM THAT IS 10,000 (TEN THOUSAND) TIMES GREATER THAN THE SUM ALLOCATED TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS SHALL ON A LIQUIDATION OR OTHERWISE AS MAY BE PERMITTED UNDER THESE ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE BE ENTITLED TO RECEIVE FROM THE ASSETS OF THE COMPANY AVAILABLE A SUM EQUAL TO 1/10,000 (ONE THEN THOUSANDTH) OF THE SUM AVAILABLE TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS. C) AS REGARDS OTHER RIGHTS: SAVE AS PROVIDED ABOVE THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL IN ALL OTHER RESPECTS RANK PAN PASSU AND THE HOLDERS THEREOF SHALT BE AFFORDED THE SAME RIGHTS AND PRIVILEGES AND SHALL BE SUBJECT TO THE SAME RESTRICTIONS UNDER THESE ARTICLES, THE ACT OR OTHERWISE.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1500000**
		Total aggregate nominal value	**150000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **500000 ORDINARY B shares held as at 2010-11-12**
Name: **COROIN LTD**

Shareholding 2 : **1000000 ORDINARY A shares held as at 2010-11-12**
Name: **COROIN 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.