



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/03/2016**

X52RZOF0

Company Name: **SACRED RIVER LIMITED**

Company Number: **03723005**

Date of this return: **24/02/2016**

SIC codes: **82990**

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

Situation of Registered Office: **GROUND FLOOR
30 CITY ROAD
LONDON
EC1Y 2AB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MOURAD**

Surname: **MAZOUZ**

Former names:

Service Address: **25 HEDDON STREET
LONDON
W1**

Company Director **1**

Type: **Person**
Full forename(s): **MR MOHAMED IQBAL**

Surname: **BUNDHUN**

Former names:

Service Address: **5 COUTTS CRESCENT
ST ALBANS ROAD
LONDON
UNITED KINGDOM
NW5 1RF**

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

Date of Birth: ****/11/1948** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR MOURAD**

Surname: **MAZOUZ**

Former names:

Service Address: **25 HEDDON STREET
LONDON
W1**

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

Date of Birth: ****/10/1962** *Nationality:* **FRENCH**
Occupation: **RESTAURATEUR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of shares	PREFERENCE	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES HAVE NO VOTES. THEY CARRY THE RIGHT TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY BUT NOT THE RIGHT TO ATTEND SUCH MEETINGS. THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL FIRST BE USED IN PAYING DIVIDENDS TO THE HOLDERS OF THE PREFERENCE SHARES A CUMULATIVE DIVIDEND ("THE PREFERENCE DIVIDEND") AS FOLLOWS:- - FOR THE FIRST AND EACH SUBSEQUENT FINANCIAL YEAR OF THE COMPANY - 25% OF NET PROFIT - ACCRUING FROM DATE OF SUBSCRIPTION UNTIL SUCH TIME AS THE COMPANY HAS REPAID ALL OUTSTANDING LOANS TO THE INVESTOR TOGETHER WITH ACCRUED INTEREST ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES £1 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE PREFERENCE DIVIDEND CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1100
		<i>Total aggregate nominal value</i>	1100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2016 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 : **100 PREFERENCE shares held as at the date of this return**
Name: **MOURAD MAZOUZ**

Shareholding 2 : **510 ORDINARY shares held as at the date of this return**
Name: **DAVID PEARS**

Shareholding 3 : **490 ORDINARY shares held as at the date of this return**
Name: **MOURAD MAZOUZ**

Authorisation

Authenticated

This form was authorised by one of the following:

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