



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Hand Picked Hotels Limited**

Company Number: **03760451**

Date of this return: **28/04/2013**

SIC codes: **55100**

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

Situation of Registered Office: **THE OLD LIBRARY THE DRIVE
SEVENOAKS
KENT
UNITED KINGDOM
TN13 3AB**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **JORDAN COMPANY SECRETARIES 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: **00555893**

Company Director **1**

Type: **Person**

Full forename(s): **MR KENNETH**

Surname: **ARKLEY**

Former names:

Service Address: **6 COOKS DRIVE
CASTLE DONINGTON
DERBY
LEICESTERSHIRE
UNITED KINGDOM
DE74 2SW**

Country/State Usually Resident: **DERBY**

Date of Birth: **08/08/1954** *Nationality:* **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **JULIA**

Surname: **HANDS**

Former names:

Service Address: **CHURCHILL COURT 90 KIPPINGTON ROAD
SEVENOAKS
KENT
UNITED KINGDOM
TN13 2LL**

Country/State Usually Resident: **SEVENOAKS**

Date of Birth: **18/03/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **DOUGLAS ROSS**

Surname: **WADDELL**

Former names:

Service Address: **5 NEWBURY DRIVE
STRATFORD UPON AVON
WARWICKSHIRE
UNITED KINGDOM
CV37 9LZ**

Country/State Usually Resident: **STRATFORD UPON AVON**

Date of Birth: **05/09/1964** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	90000
		<i>Aggregate nominal value</i>	900
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE A SHARES ON A SHOW OF HANDS HAVE ONE VOTE AND ON A POLL HAVE ONE VOTE PER SHARE HELD, AS IT IS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. ENTITLED TO SURPULS REMAINING AFTER PAYMENTS TO A AND B PREFERENCE SHARES, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. ENTITLED TO DIVIDENDS AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	B	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B SHARES ARE NOT ENTITLED TO VOTE. ENTITLED TO SURPULS REMAINING AFTER PAYMENTS TO A AND B PREFERENCE SHARES AND A SHARES, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. ENTITLED TO DIVIDENDS AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	C	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C SHARES ARE NOT ENTITLED TO VOTE. ENTITLED TO SURPULS REMAINING AFTER PAYMENTS TO A AND B PREFERENCE SHARES AND A SHARES, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. ENTITLED TO DIVIDENDS, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	D	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE D SHARES ARE NOT ENTITLED TO VOTE. ENTITLED TO SURPULS REMAINING AFTER PAYMENTS TO A AND B PREFERENCE SHARES AND A SHARES, AS IS MORE PARTICULARY SET OUT IN THE ARTICLES. ENTITLED TO DIVIDENDS, AS IS MORE PARTICULARY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	E	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE E SHARES ARE NOT ENTITLED TO VOTE. ENTITLED TO SURPULS REMAINING AFTER PAYMENTS TO A AND B PREFERENCE SHARES AND A SHARES, AS IS MORE PARTICULARY SET OUT IN THE ARTICLES. ENTITLED TO DIVIDENDS, AS IS MORE PARTICULARY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	SERIES A PREFERENCE	<i>Number allotted</i>	34918485
		<i>Aggregate nominal value</i>	34918485
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE A PREFERENCE SHARES ARE NOT ENTITLED TO VOTE. THE A PREFERENCE SHARES RANK FIRST FOR ANY DISTRIBUTION MADE ON A WINDING UP AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION. THE A SHARES ARE ENTITLED TO ANY SURPLUS PAYMENTS AS IS MORE PARTICULARY SET OUT IN THE ARTICLES OF ASSOCIATION. ENTITLED TO DIVIDENDS AS IS MORE PARTICULARY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	SERIES B PREFERENCE	<i>Number allotted</i>	45250000
		<i>Aggregate nominal value</i>	45250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE B PREFERENCE SHARES ARE NOT ENTITLED TO VOTE. B PREFERENCE SHARES RANK SECOND FOR ANY DISTRIBUTION MADE ON A WINDING UP AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION. THE B SHARES ARE ENTITLED TO ANY SURPLUS REMAINING AFTER PAYMENTS TO THE A PREFERENCE SHARES, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION. ENTITLED TO DIVIDENDS AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Class of shares	Z	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE Z SHARES ARE NOT ENTITLED TO VOTE. ENTITLED TO SURPULS REMAINING AFTER PAYMENTS TO A AND B PREFERENCE SHARES AND A SHARES, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. ENTITLED TO DIVIDENDS, AS IS MORE PARTICULARLY SET OUT IN THE ARTICLES. NO SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	80308485
		<i>Total aggregate nominal value</i>	80169885

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/04/2013 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

<i>Shareholding 1</i> <i>Name:</i>	: 139674 SERIES A PREFERENCE shares held as at the date of this return NECKINGER HOLDINGS LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 34778811 SERIES A PREFERENCE shares held as at the date of this return ALSCOT SARL
<i>Shareholding 3</i> <i>Name:</i>	: 45250000 SERIES B PREFERENCE shares held as at the date of this return ALSCOT SARL
<i>Shareholding 4</i> <i>Name:</i>	: 360 A shares held as at the date of this return NECKINGER HOLDINGS LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 89640 A shares held as at the date of this return ALSCOT SARL
<i>Shareholding 6</i> <i>Name:</i>	: 48 B shares held as at the date of this return NECKINGER HOLDINGS LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 9951 B shares held as at the date of this return ALSCOT SARL
<i>Shareholding 8</i> <i>Name:</i>	: 1 B shares held as at the date of this return INSTANT NOMINEES LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 48 C shares held as at the date of this return NECKINGER HOLDINGS LIMITED
<i>Shareholding 10</i> <i>Name:</i>	: 1452 C shares held as at the date of this return ALSCOT SARL
<i>Shareholding 11</i> <i>Name:</i>	: 8500 C shares held as at the date of this return INSTANT NOMINEES LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 48 D shares held as at the date of this return NECKINGER HOLDINGS LIMITED
<i>Shareholding 13</i>	: 9952 D shares held as at the date of this return

Name: ALSCOT SARL

Shareholding 14 : 48 E shares held as at the date of this return

Name: NECKINGER HOLDINGS LIMITED

Shareholding 15 : 9952 E shares held as at the date of this return

Name: ALSCOT SARL

Shareholding 16 : 48 Z shares held as at the date of this return

Name: NECKINGER HOLDINGS LIMITED

Shareholding 17 : 9952 Z shares held as at the date of this return

Name: ALSCOT SARL

Authorisation

Authenticated

This form was authorised by one of the following:

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