



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Sovereign Strategy Limited**

Company Number: **03820426**

Date of this return: **05/08/2011**

SIC codes: **7487**

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

Situation of Registered Office: **COBURG HOUSE 1 COBURG STREET
GATESHEAD
TYNE AND WEAR
ENGLAND
NE8 1NS**

Officers of the company

Company Secretary 1

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

Surname: **KELLY**

Former names:

Service Address: **6 ASHWOOD STREET
THORNHILL
SUNDERLAND
TYNE AND WEAR
UNITED KINGDOM
SR2 7ND**

Company Director **1**

Type: **Person**

Full forename(s): **MR ALAN JOHN**

Surname: **DONNELLY**

Former names:

Service Address: **MANOR HOUSE
WESTOE VILLAGE
SOUTH SHIELDS
TYNE AND WEAR
UNITED KINGDOM
NE33 3EQ**

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

Date of Birth: **16/07/1957** *Nationality:* **BRITISH**

Occupation: **BUSINESS CONSULTANT**

Company Director **2**

Type: **Person**

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

Surname: **MALCOLM**

Former names:

Service Address: **59 SIMONSDALE HALL
SOUTH SHIELDS
TYNE AND WEAR
UNITED KINGDOM
NE34 9DD**

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

Date of Birth: **09/12/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	98
		<i>Aggregate nominal value</i>	98
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER OF. THE MEMBER HAS FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS. ON WINDING UP THE SHAREHOLDER IS ENTITLED TO THE RETURN ON CAPITAL AND TO SHARE IN ANY SURPLUS.

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

Prescribed particulars

NONE ENTITLED TO SUCH DIVIDENDS AS THE DIRECTORS DETERMINE RETURN OF CAPITAL ONLY, NO RIGHT TO ANY SURPLUS

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

Prescribed particulars

NONE ENTITLED TO SUCH DIVIDENDS AS THE DIRECTORS DETERMINE RETURN OF CAPITAL ONLY, NO RIGHT TO ANY SURPLUS

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

Prescribed particulars

NONE ENTITLED TO SUCH DIVIDENDS AS THE DIRECTORS DETERMINE RETURN OF CAPITAL ONLY, NO RIGHT TO ANY SURPLUS

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

Prescribed particulars

NONE ENTITLED TO SUCH DIVIDENDS AS THE DIRECTORS DETERMINE RETURN OF CAPITAL ONLY, NO RIGHT TO ANY SURPLUS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	102
		<i>Total aggregate nominal value</i>	102

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2011 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 : **0 ORDINARY shares held as at 2011-08-05**
3 shares transferred on 2010-11-30

Name: **WALTER BRINKMANN**

Shareholding 2 : **2 ORDINARY shares held as at 2011-08-05**

Name: **LESLIE BUTTERFIELD**

Shareholding 3 : **3 ORDINARY shares held as at 2011-08-05**

Name: JOHN ANDERSON CUNNINGHAM

Shareholding 4 : 61 ORDINARY shares held as at 2011-08-05
10 shares transferred on 2010-11-30

Name: ALAN JOHN DONNELLY

Shareholding 5 : 1 A shares held as at 2011-08-05

Name: ALAN JOHN DONNELLY

Shareholding 6 : 2 ORDINARY shares held as at 2011-08-05

Name: JONATHAN A DONNELLY

Shareholding 7 : 1 D shares held as at 2011-08-05

Name: JONATHAN A DONNELLY

Shareholding 8 : 2 ORDINARY shares held as at 2011-08-05

Name: THOMAS DONNELLY

Shareholding 9 : 3 ORDINARY shares held as at 2011-08-05

Name: ALBERT OLDING FLETCHER

Shareholding 10 : 2 ORDINARY shares held as at 2011-08-05

Name: ANDREW KELLY

Shareholding 11 : 1 C shares held as at 2011-08-05

Name: ANDREW KELLY

Shareholding 12 : 20 ORDINARY shares held as at 2011-08-05

Name: IAIN MALCOLM

Shareholding 13 : 1 B shares held as at 2011-08-05

Name: IAIN MALCOLM

Shareholding 14 : 3 ORDINARY shares held as at 2011-08-05

Name: KARL ERIC WATKIN

Authorisation

Authenticated

This form was authorised by one of the following:

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