



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **10/09/2015**

**X4FNIYZN**

*Company Name:* **APOSTROPHE RESTAURANTS LIMITED**

*Company Number:* **04054395**

*Date of this return:* **17/08/2015**

*SIC codes:* **56101**

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

*Situation of Registered Office:* **BRYANTS FARM KILN ROAD  
DUNSDEN  
READING  
BERKSHIRE  
RG4 9PB**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS NICOLA JANE**

Surname: **TINNISWOOD**

Former names:

Service Address: **BRYANTS FARM KILN ROAD  
DUNSDEN  
READING  
BERKSHIRE  
ENGLAND  
RG4 9PB**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **TIMOTHY JOHN**

Surname: **JONES**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **17/11/1959** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

VOTING:NO VOTING RIGHTS EXCEPT FOR VOTES ON ANY RESOLUTION THAT AFFECTS ANY OF THE RIGHTS ATTACHED TO THE SHARES. DIVIDENDS:NO RIGHT TO DIVIDENDS. RETURN OF CAPITAL:THE DEFERRED SHAREHOLDERS RANK EQUALLY ON A RETURN OF CAPITAL, AND SHALL RANK BEHIND THE PREFERENCE SHARES IN PAYMENT OF THE SUM OF £0.0001 PENCE PER DEFERRED SHARE WITH NO FURTHER RIGHT TO PARTICIPATE. REDEMPTION; THE SHARES ARE NOT REDEEMABLE

<b>Class of shares</b>	<b>ORDINARY-A</b>	<i>Number allotted</i>	<b>114506102</b>
		<i>Aggregate nominal value</i>	<b>1145061.02</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

VOTING; ALL A SHAREHOLDERS HAVE VOTING RIGHTS AND RANK EQUALLY FOR VOTING PURPOSES. DIVIDEND:THE ORDINARY A SHARES HAVE RIGHTS TO DIVIDENDS AND RANK EQUALLY IN A DISTRIBUTION. RETURN OF CAPITAL: THE ORDINARY A SHARES SHALL RANK EQUALLY WITH THE ORDINARY B SHARES IN A DISTRIBUTION ON A RETURN OF CAPITAL,AND SHALL RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE

<b>Class of shares</b>	<b>ORDINARY-B</b>	<i>Number allotted</i>	<b>24506102</b>
		<i>Aggregate nominal value</i>	<b>245061.02</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

VOTING; ALL B SHAREHOLDERS HAVE VOTING RIGHTS AND RANK EQUALLY FOR VOTING PURPOSES. DIVIDEND:THE ORDINARY B SHARES HAVE RIGHTS TO DIVIDENDS AND RANK EQUALLY IN A DISTRIBUTION. RETURN OF CAPITAL: THE ORDINARY B SHARES SHALL RANK EQUALLY WITH THE ORDINARY A SHARES IN A DISTRIBUTION ON A RETURN OF CAPITAL,AND SHALL RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

VOTING:NO VOTING RIGHTS EXCEPT FOR VOTES ON ANY RESOLUTION THAT AFFECTS ANY OF THE RIGHTS ATTACHED TO THE SHARES. DIVIDENDS:NO RIGHT TO DIVIDENDS. RETURN OF CAPITAL:THE PREFERENCE SHAREHOLDERS RANK EQUALLY ON A RETURN OF CAPITAL, AND IN PRIORITY TO OTHER SHARE CLASSES BUT ONLY IN RELATION TO THE PAYMENT OF THE PRIORITY SUM WHICH IS TO BE AGREED BETWEEN THE ORDINARY A SHAREHOLDERS AND THE ORDINARY B SHAREHOLDERS. SUCH SUM IS CURRENTLY ZERO. REDEMPTION; THE SHARES ARE NOT REDEEMABLE

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>139012206</b>
		<i>Total aggregate nominal value</i>	<b>1390122.06</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/08/2015 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*

<i>Shareholding 1</i>	<b>: 0 ORDINARY-B shares held as at the date of this return</b> <b>24506102 shares transferred on 2015-06-01</b>
<i>Name:</i>	<b>CH &amp; CO CATERING LIMITED</b>
<i>Shareholding 2</i>	<b>: 0 PREFERENCE shares held as at the date of this return</b> <b>1 shares transferred on 2015-06-01</b>
<i>Name:</i>	<b>CH &amp; CO CATERING LIMITED</b>
<i>Shareholding 3</i>	<b>: 0 ORDINARY-A shares held as at the date of this return</b> <b>24506102 shares transferred on 2015-06-01</b>
<i>Name:</i>	<b>CH &amp; CO CATERING LIMITED</b>
<i>Shareholding 4</i>	<b>: 0 DEFERRED shares held as at the date of this return</b> <b>1 shares transferred on 2015-06-01</b>
<i>Name:</i>	<b>CH &amp; CO CATERING LIMITED</b>
<i>Shareholding 5</i>	<b>: 1 DEFERRED shares held as at the date of this return</b>
<i>Name:</i>	<b>WYFOLD FARM (HOLDINGS) LIMITED</b>
<i>Shareholding 6</i>	<b>: 1 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>WYFOLD FARM (HOLDINGS) LIMITED</b>
<i>Shareholding 7</i>	<b>: 24506102 ORDINARY-B shares held as at the date of this return</b>
<i>Name:</i>	<b>WYFOLD FARM (HOLDINGS) LIMITED</b>
<i>Shareholding 8</i>	<b>: 114506102 ORDINARY-A shares held as at the date of this return</b>
<i>Name:</i>	<b>WYFOLD FARM (HOLDINGS) LIMITED</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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



Companies House

**COMPANY NAME: APOSTROPHE RESTAURANTS LIMITED**

**COMPANY NUMBER: 04054395**

**A SECOND FILED AR01 WAS REGISTERED ON 24/06/2016**