



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **RATHBONE PERCEPTION INTERNATIONAL LIMITED**

Company Number: **04289528**

Date of this return: **21/12/2012**

SIC codes: **73110**

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

Situation of Registered Office: **AQUILA HOUSE WATERLOO LANE
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 1BN**

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 BIRD LUCKIN 42 HIGH STREET
GREAT DUNMOW
ESSEX
UNITED KINGDOM
CM6 1AH

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

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ANGELA DENISE**

Surname: **JONES**

Former names:

Service Address: **OLD LODGE FARM WHITE HART LANE
SPRINGFIELD
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 6TD**

Company Director ***1***

Type: **Person**

Full forename(s): **VICTORIA ELIZABETH**

Surname: **BIRD**

Former names:

Service Address: **AQUILA HOUSE WATERLOO LANE
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 1BN**

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

Date of Birth: **08/03/1977**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MARTIN**

Surname: **COLE**

Former names:

Service Address: **2 STONE COTTAGE
LOWER ROAD GLEMSFORD
SUDBURY
SUFFOLK
UNITED KINGDOM
CO12 7QR**

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

Date of Birth: **19/11/1973**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **DANIEL**

Surname: **JONES**

Former names:

Service Address: **OLD LODGE FARM WHITE HART LANE
SPRINGFIELD
CHELMSFORD
ESSEX
UNITED KINGDOM
CM1 6TD**

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

Date of Birth: **27/07/1971** *Nationality:* **BRITISH**
Occupation: **MEDIA AGENT**

Statement of Capital (Share Capital)

Class of shares	AA ORDINARY	<i>Number allotted</i>	260000
		<i>Aggregate nominal value</i>	257400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.99
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING - SHALL CARRY ALL THE VOTING RIGHTS FOR THE COMPANY. INCOME - ANY MONIES (BUT NOT ANY DIVIDEND DECLARED IN SPECIE) AVAILABLE FOR DIVIDEND SHALL BE PAID PRO-RATA BETWEEN THE AA ORDINARY SHARES AND THE BB ORDINARY SHARES. CAPITAL - ANY SURPLUS ASSETS SHALL BE DIVIDED PRO-RATA BETWEEN THE AA ORDINARY SHARES AND THE BB ORDINARY SHARES.

Class of shares	AAA ORDINARY	<i>Number allotted</i>	260000
		<i>Aggregate nominal value</i>	2600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING - SHALL CARRY NO ENTITLEMENT TO VOTE OR ATTEND AT GENERAL MEETINGS OF THE COMPANY. INCOME - IN THE EVENT THAT ANY DIVIDEND IS TO BE SATISFIED IN SPECIE THE HOLDERS OF THE AAA ORDINARY SHARES AND THE BBB ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH DIVIDEND PRO-RATA. CAPITAL - ON A WINDING UP OF ANY OTHER CAPITAL DISTRIBUTION THE GHOLDERS OF THE AAA ORDINARY SHARES WILL BE ENTITLED TO £0.01 PER SHARE.

Class of shares	BB ORDINARY	<i>Number allotted</i>	33
		<i>Aggregate nominal value</i>	32.67
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.99
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING - SHALL CARRY NO VOTING RIGHTS FOR THE COMPANY. INCOME - ANY MONIES (BUT NOT ANY DIVIDEND DECLARED IN SPECIE) AVAILABLE FOR DIVIDEND SHALL BE PAID PRO-RATA BETWEEN THE AA ORDINARY SHARES AND THE BB ORDINARY SHARES. CAPITAL - ANY SURPLUS ASSETS SHALL BE DIVIDED PRO-RATA BETWEEN THE AA ORDINARY SHARES AND THE BB ORDINARY SHARES.

Class of shares	BBB ORDINARY	<i>Number allotted</i>	33
		<i>Aggregate nominal value</i>	0.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING - SHALL HAVE NO ENTITLEMENT TO VOTE OR ATTEND AT GENERAL MEETINGS OF THE COMPANY. INCOME - IN THE EVENT THAT ANY DIVIDEND IS TO BE SATISFIED IN SPECIE THE HOLDERS OF THE AAA ORDINARY SHARES AND THE BBB ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH DIVIDEND PRO-RATA. CAPITAL - ON A WINDING UP OF ANY OTHER CAPITAL DISTRIBUTION THE HOLDERS OF THE BBB ORDINARY SHARES WILL BE ENTITLED TO £0.01 PER SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	520066
		<i>Total aggregate nominal value</i>	260033

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/12/2012 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 : **0 AA ORDINARY shares held as at the date of this return**
Name: **DANIEL JONES**

Shareholding 2 : **260000 AA ORDINARY shares held as at the date of this return**
Name: **RATHBONE PERCEPTION HOLDINGS LTD**

Shareholding 3 : **0 AAA ORDINARY shares held as at the date of this return**
Name: **DANIEL JONES**

Shareholding 4 : **260000 AAA ORDINARY shares held as at the date of this return**
Name: **RATHBONE PERCEPTION HOLDINGS LTD**

Shareholding 5 : **0 BB ORDINARY shares held as at the date of this return**
Name: **ANGELA DENISE JONES**

Shareholding 6 : **33 BB ORDINARY shares held as at the date of this return**

Name: RATHBONE PERCEPTION HOLDINGS LTD

Shareholding 7 : 0 BBB ORDINARY shares held as at the date of this return

Name: ANGELA DENISE JONES

Shareholding 8 : 33 BBB ORDINARY shares held as at the date of this return

Name: RATHBONE PERCEPTION HOLDINGS 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.