



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **22/08/2014**

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Company Name: **EXQUISITE HANDMADE CAKES LIMITED**

Company Number: **04475122**

Date of this return: **02/07/2014**

SIC codes: **10710**

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

Situation of Registered Office: **UNIT 3 CARDIGAN TRADING ESTATE
LENNOX ROAD
LEEDS
ENGLAND
LS4 2BL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **VIVIENNE JUDITH**

Surname: **PARRY**

Former names:

Service Address: **42 MARGERISON ROAD
ILKLEY
WEST YORKSHIRE
LS29 8QU**

Company Director 1

Type: **Person**
Full forename(s): **MRS JOANNE ELIZABETH MARY**

Surname: **BOND**

Former names: **BLIGH**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/03/1970** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JEREMY RICHARD**

Surname: **JONES**

Former names: **PARIS-JONES**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/03/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MS PAULLA MICHELE**

Surname: **MCCANN**

Former names: **HICK**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/04/1967** *Nationality:* **BRITISH**

Occupation: **OPERATIONS DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **VIVIENNE JUDITH**

Surname: **PARRY**

Former names:

Service Address: **42 MARGERISON ROAD
ILKLEY
WEST YORKSHIRE
LS29 8QU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/12/1961** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|--------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 20100 |
| | | <i>Aggregate nominal value</i> | 20100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES (D) THE SHARES ARE NOT REDEEMABLE

| | | | |
|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | ORDINARY-A | <i>Number allotted</i> | 1827 |
| | | <i>Aggregate nominal value</i> | 1827 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES (D) THE SHARES ARE NOT REDEEMABLE

| | | | |
|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | B ORDINARY | <i>Number allotted</i> | 14619 |
| | | <i>Aggregate nominal value</i> | 14619 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 9.12 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE EXCEPT WHERE A MATERIAL DEFAULT (AS DEFINED IN THE ARTICLES) HAS OCCURRED AND THE INVESTORS (AS DEFINED IN THE ARTICLES) DELIVER A VOTING ADJUSTMENT NOTICE TO THE COMPANY THEN THE VOTING RIGHTS ATTACHING TO THE B ORDINARY SHARES ARE AMENDED IN RELATION TO ANY RESOLUTION OF THE COMPANY EACH HOLDER OF B ORDINARY SHARES IS TAKEN TO HAVE ONE HUNDRED THOUSAND VOTES FOR EVERY B ORDINARY SHARE UNTIL THE MATERIAL DEFAULT HAS BEEN RECTIFIED OR THE INVESTORS GIVE NOTICE CANCELLING THE VOTING ADJUSTMENT NOTICE (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES (D) THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 36546 |
| | | <i>Total aggregate nominal value</i> | 36546 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/07/2014 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 : 20100 ORDINARY shares held as at the date of this return
Name: VIVienne JUDITH PARRY

Shareholding 2 : 0 ORDINARY-A shares held as at the date of this return
100 shares transferred on 2014-05-29
Name: VIVienne JUDITH PARRY

Shareholding 3 : 1827 ORDINARY-A shares held as at the date of this return
Name: PAULLA MCCANN

Shareholding 4 : 3655 B ORDINARY shares held as at the date of this return

Name: JOANNE ELIZABETH BOND

Shareholding 5 : 4568 B ORDINARY shares held as at the date of this return

Name: SIMON WARD

Shareholding 6 : 3655 B ORDINARY shares held as at the date of this return

Name: JEREMY JONES

Shareholding 7 : 2741 B ORDINARY shares held as at the date of this return

Name: ANDREW WARD

Authorisation

Authenticated

This form was authorised by one of the following:

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