



Companies House

AR01 (ef)

Annual Return



X52KAKUR

Received for filing in Electronic Format on the: **11/03/2016**

Company Name: **Cloverbrook Holdings Ltd**

Company Number: **04675403**

Date of this return: **24/02/2016**

SIC codes: **64209**

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

Situation of Registered Office: **SANDRINGHAM COURT BENTLEY WOOD WAY
NETWORK 65 BUSINESS PARK
BURNLEY
LANCASHIRE
ENGLAND
BB11 5PY**

Officers of the company

Company Secretary 1

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

Surname: **WILKINSON**

Former names:

Service Address: **54 APPLECROSS DRIVE
BURNLEY
LANCASHIRE
ENGLAND
BB10 4JP**

Company Director ***1***

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

Surname: **CHIPPENDALE**

Former names:

Service Address: **THE BARN MITTON
WHALLEY
LANCASHIRE
ENGLAND
BB7 9PH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1958** *Nationality:* **BRITISH**
Occupation: **TEXTILE MANUFACTURER**

Company Director 2

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

Surname: **WILKINSON**

Former names:

Service Address: **54 APPLECROSS DRIVE
BURNLEY
LANCASHIRE
ENGLAND
BB10 4JP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1952** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	4% NON-CUM NON-VOTING PREF 1 GBP	<i>Number allotted</i>	400000
		<i>Aggregate nominal value</i>	400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES HAVE NO VOTING RIGHTS; THEY SHALL BE ENTITLED TO RECEIVE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND FROM TIME TO TIME DETERMINED BY THE DIRECTORS TO BE DISTRIBUTED BY WAY OF DIVIDEND A FIXED PREFERENTIAL DIVIDEND OF 4% PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP THEREON PAYABLE AT THE SHAREHOLDERS DISCRETION.

Class of shares	ORDINARY 1 GBP	<i>Number allotted</i>	176500
		<i>Aggregate nominal value</i>	176500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	576500
		<i>Total aggregate nominal value</i>	576500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2016 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 : 32000 4% NON-CUM NON-VOTING PREF 1 GBP shares held as at the date of this return
Name: MRS JOYCE ELIZABETH CHIPPENDALE

Shareholding 2 : 368000 4% NON-CUM NON-VOTING PREF 1 GBP shares held as at the date of this return
Name: MR KEITH CHIPPENDALE

Shareholding 3 : 24579 ORDINARY 1 GBP shares held as at the date of this return

Name: MR KEITH CHIPPENDALE

Shareholding 4 : 14728 ORDINARY 1 GBP shares held as at the date of this return
Name: MR MARK CHIPPENDALE

Shareholding 5 : 93542 ORDINARY 1 GBP shares held as at the date of this return
Name: MR SIMON CHIPPENDALE

Shareholding 6 : 18188 ORDINARY 1 GBP shares held as at the date of this return
Name: CONSORTIA TRUSTEES LIMITED

Shareholding 7 : 14550 ORDINARY 1 GBP shares held as at the date of this return
Name: SIMON CHIPPENDALE AND MARK CHIPPENDALE

Shareholding 8 : 10913 ORDINARY 1 GBP shares held as at the date of this return
Name: SIMON CHIPPENDALE AND MARK CHIPPENDALE

Authorisation

Authenticated

This form was authorised by one of the following:

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