



Companies House

AR01 (ef)

Annual Return



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X47ERA EW

Company Name: **AHBS LIMITED**

Company Number: **04762370**

Date of this return: **13/05/2015**

SIC codes: **69201**
69203

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

Situation of Registered Office: **NAYLOR HOUSE**
MUNDY STREET
ILKESTON
DERBYSHIRE
DE7 8DH

Officers of the company

Company Secretary 1

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

Surname: **ROBINSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **HILL**

Former names:

Service Address: **NAYLOR HOUSE
MUNDY STREET
ILKESTON
DERBYSHIRE
DE7 8DH**

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

Date of Birth: **01/12/1947** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

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

Surname: **KERSHAW**

Former names:

Service Address: **NAYLOR HOUSE**
 MUNDY STREET
 ILKESTON
 DERBYSHIRE
 DE7 8DH

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

Date of Birth: **22/04/1977** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MRS RACHEL DAWN**

Surname: **KERSHAW**

Former names:

Service Address: **NAYLOR HOUSE MUNDY STREET**
 ILKESTON
 DERBYSHIRE
 UNITED KINGDOM
 DE7 8DH

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

Date of Birth: **30/05/1985** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

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

Surname: **ROBINSON**

Former names:

Service Address: **NAYLOR HOUSE MUNDY STREET
ILKESTON
DERBYSHIRE
UNITED KINGDOM
DE7 8DH**

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

Date of Birth: **30/08/1989** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6400
		<i>Aggregate nominal value</i>	6400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EXTRACTS TAKEN FROM THE ARTICLES OF ASSOCIATION: 3.1 THE LIEN CONFERRED BY REGULATION 8 OF TABLE A SHALL ATTACH TO FULLY PAID AS WELL AS TO PARTLY PAID SHARES, AND TO ALL SHARES REGISTERED IN THE NAME (WHETHER AS SOLE OR JOINT HOLDER) OF ANY PERSON INDEBTED OR UNDER LIABILITY TO THE COMPANY. THE REGISTRATION OF A TRANSFER OF A SHARE SHALL OPERATE AS A WAIVER OF ANY LIEN OF THE COMPANY ON THAT SHARE. 5.1 REGULATION 35 SHALL BE MODIFIED BY DELETING THE WORDS "OTHER THAN OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY OR THE PROCEEDS OF A FRESH ISSUE OF SHARE" AND SUBSTITUTING INSTEAD THE WORDS "WHETHER OUT OF ITS DISTRIBUTABLE PROFITS OR OUT OF THE PROCEEDS OF A FRESH ISSUE OF SHARES OR OTHERWISE."

Class of shares	A ORDINARY	<i>Number allotted</i>	9600
		<i>Aggregate nominal value</i>	2400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EXTRACTS TAKEN FROM THE ARTICLES OF ASSOCIATION: 3.1 THE LIEN CONFERRED BY REGULATION 8 OF TABLE A SHALL ATTACH TO FULLY PAID AS WELL AS TO PARTLY PAID SHARES, AND TO ALL SHARES REGISTERED IN THE NAME (WHETHER AS SOLE OR JOINT HOLDER) OF ANY PERSON INDEBTED OR UNDER LIABILITY TO THE COMPANY. THE REGISTRATION OF A TRANSFER OF A SHARE SHALL OPERATE AS A WAIVER OF ANY LIEN OF THE COMPANY ON THAT SHARE. 5.1 REGULATION 35 SHALL BE MODIFIED BY DELETING THE WORDS OTHER THAN OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY OR THE PROCEEDS OF A FRESH ISSUE OF SHARE AND SUBSTITUTING INSTEAD THE WORDS WHETHER OUT OF ITS DISTRIBUTABLE PROFITS OR OUT OF THE PROCEEDS OF A FRESH ISSUE OF SHARES OR OTHERWISE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	16000
		<i>Total aggregate nominal value</i>	8800

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2015 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>	: 4096 ORDINARY shares held as at the date of this return
<i>Name:</i>	ALLAN HILL
<i>Shareholding 2</i>	: 1536 ORDINARY shares held as at the date of this return
<i>Name:</i>	MATTHEW KERSHAW
<i>Shareholding 3</i>	: 3264 A ORDINARY shares held as at the date of this return
<i>Name:</i>	MATTHEW KERSHAW
<i>Shareholding 4</i>	: 2088 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ALLAN HILL
<i>Shareholding 5</i>	: 2328 A ORDINARY shares held as at the date of this return
<i>Name:</i>	SIMON THOMAS ROBINSON
<i>Shareholding 6</i>	: 1920 A ORDINARY shares held as at the date of this return
<i>Name:</i>	RACHEL DAWN KERSHAW
<i>Shareholding 7</i>	: 448 ORDINARY shares held as at the date of this return
<i>Name:</i>	SIMON THOMAS ROBINSON
<i>Shareholding 8</i>	: 320 ORDINARY shares held as at the date of this return
<i>Name:</i>	RACHEL DAWN KERSHAW

Authorisation

Authenticated

This form was authorised by one of the following:

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