



Companies House

AR01 (ef)

Annual Return



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Company Name: **AUK SUPPLIES LIMITED**

Company Number: **05111595**

Date of this return: **26/04/2015**

SIC codes: **46750**
71111

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

Situation of Registered Office: **MARSH HOUSE**
BRUNEL ROAD
NEWTON ABBOT
DEVON
TQ12 4PB

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ERICA**

Surname: **BESLEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **ADRIAN**

Surname: **BESLEY**

Former names:

Service Address: **MARSH HOUSE BRUNEL ROAD
NEWTON ABBOT
DEVON
UNITED KINGDOM
TQ12 4PB**

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

Date of Birth: **16/03/1993**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **ERICA**

Surname: **BESLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **17/10/1971**

Nationality: **BRITISH**

Occupation: **SECRETARY**

Company Director **3**

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

Surname: **BESLEY**

Former names:

Service Address: **MARSH HOUSE BRUNEL ROAD
NEWTON ABBOT
DEVON
UNITED KINGDOM
TQ12 4PB**

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

Date of Birth: **16/03/1993** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

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

Surname: **BESLEY**

Former names:

Service Address: **MARSH HOUSE BRUNEL ROAD
NEWTON ABBOT
DEVON
ENGLAND
TQ12 4PB**

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

Date of Birth: **03/10/1968** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

5.1 THE ORDINARY SHARES, SHALL RANK PARI PASSU IN ALL RESPECTS FOR VOTING PURPOSES AND SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE ORDINARY SHARES, SHALL RANK PARI PASSU WITH REGARD TO ENTITLEMENT TO DIVIDEND EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE CLASS OF SHARE AND NOT THE OTHER CLASS. 5.3 ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE "A" ORDINARY SHARE AND THE "B" ORDINARY SHARE IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. THE HOLDERS OF THE "C" PREFERENCE SHARES AND "D" PREFERENCE SHARES ARE ENTITLED TO A RETURN OF THEIR CAPITAL BUT NO SURPLUS.

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

Prescribed particulars

5.1 THE "A" ORDINARY SHARE SHALL RANK PARI PASSU IN ALL RESPECTS FOR VOTING PURPOSES AND SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. 5.2 THE "A" ORDINARY SHARE, SHALL RANK PARI PASSU WITH REGARD TO ENTITLEMENT TO DIVIDEND EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE CLASS OF SHARE AND NOT THE OTHER CLASS. 5.3 ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE "A" ORDINARY SHARE AND THE "B" ORDINARY SHARE IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. THE HOLDERS OF THE "C" PREFERENCE SHARES AND "D" PREFERENCE SHARES ARE ENTITLED TO A RETURN OF THEIR CAPITAL BUT NO SURPLUS.

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

Prescribed particulars

5.1 THE "ORDINARY SHARE SHALL RANK PARI PASSU IN ALL RESPECTS FOR VOTING PURPOSES AND SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. 5.2 THE "ORDINARY SHARE, SHALL RANK PARI PASSU WITH REGARD TO ENTITLEMENT TO DIVIDEND EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE CLASS OF SHARE AND NOT THE OTHER CLASS. 5.3 ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE "ORDINARY SHARE AND THE "ORDINARY SHARE IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. THE HOLDERS OF THE "PREFERENCE SHARES AND "PREFERENCE SHARES ARE ENTITLED TO A RETURN OF THEIR CAPITAL BUT NO SURPLUS.

Class of shares	C PREFERENCE	<i>Number allotted</i>	141500
		<i>Aggregate nominal value</i>	141500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

5.2 THE "PREFERENCE SHARES SHALL RANK PARI PASSU WITH REGARD TO ENTITLEMENT TO DIVIDEND EXCEPT THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE CLASS OF SHARE AND NOT THE OTHER CLASS. 5.3 ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE "ORDINARY SHARE AND THE "ORDINARY SHARE IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. THE HOLDERS OF THE "PREFERENCE SHARES AND "PREFERENCE SHARES ARE ENTITLED TO A RETURN OF THEIR CAPITAL BUT NO SURPLUS. 5.4 THE "PREFERENCE SHARES SHALL, SUBJECT TO THE REQUIREMENT FOR A SPECIAL RESOLUTION SET OUT AT PARAGRAPH 4 ABOVE, BE CAPABLE OF BEING REDUCED AT A RATE OF 58,000 SHARES PER ANNUM TO COMMENCE EARLIER THAN 2 YEARS FROM THE DATE OF ISSUE AND OF FURTHER REDUCTIONS THEREAFTER IN ACCORDANCE WITH THE NECESSARY RESOLUTIONS.

Class of shares	D PREFERENCE	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'D' PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE FOLLOWING RIGHTS: A) NON-VOTING; B) REDEEMABLE BUT AT THE SOLE DISCRETION OF THE COMPANY; C) CAPITAL RIGHTS OTHER THAN PAR VALUE IS. £1 PER SHARE; AND D) HAVE A FIXED CUMULATIVE ANNUAL DIVIDEND PAYMENT OF 2%.

Class of shares	E PREFERENCE	<i>Number allotted</i>	703148
		<i>Aggregate nominal value</i>	703148
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'E' PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE FOLLOWING RIGHTS: A) NON-VOTING; B) REDEEMABLE BUT AT THE SOLE DISCRETION OF THE COMPANY; C) CAPITAL RIGHTS OTHER THAN PAR VALUE IS. £1 PER SHARE; AND D) HAVE A FIXED CUMULATIVE ANNUAL DIVIDEND PAYMENT OF 2%.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	844754
		<i>Total aggregate nominal value</i>	844754

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/04/2015 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

Shareholding 1 : 141500 C PREFERENCE shares held as at the date of this return
Name: A BESLEY

Shareholding 2 : 4 D PREFERENCE shares held as at the date of this return
Name: A BESLEY

Shareholding 3 : 703148 E PREFERENCE shares held as at the date of this return
Name: A BESLEY

Shareholding 4 : 40 ORDINARY shares held as at the date of this return

10 shares transferred on 2015-04-25

Name: **E BESLEY**

Shareholding 5 : **1 ORDINARY A shares held as at the date of this return**

Name: **E BESLEY**

Shareholding 6 : **40 ORDINARY shares held as at the date of this return**

10 shares transferred on 2015-04-25

Name: **M BESLEY**

Shareholding 7 : **1 ORDINARY B shares held as at the date of this return**

Name: **M BESLEY**

Shareholding 8 : **10 ORDINARY shares held as at the date of this return**

Name: **ADRIAN BESLEY**

Shareholding 9 : **10 ORDINARY shares held as at the date of this return**

Name: **MATTHEW BESLEY**

Authorisation

Authenticated

This form was authorised by one of the following:

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