



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **ABBOTS QUAY LIMITED**

*Company Number:* **05276752**

*Date of this return:* **03/11/2011**

*SIC codes:* **96090**

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

*Situation of Registered Office:* **QUAY AUTO CENTRE  
HIGHER UNION ROAD  
KINGSBRIDGE  
DEVON  
TQ7 1EQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS MARGARET ANN**

*Surname:* **TREMBATH**

*Former names:*

*Service Address:* **17 WARREN ROAD  
KINGSBRIDGE  
DEVON  
TQ7 1LB**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MRS MARGARET ANN**

*Surname:*                **TREMBATH**

*Former names:*

*Service Address:*        **17 WARREN ROAD  
KINGSBRIDGE  
DEVON  
TQ7 1LB**

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

*Date of Birth:*    **30/12/1942**

*Nationality:*    **BRITISH**

*Occupation:*    **DEVELOPER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR ROGER JAMES**

*Surname:* **TREMBATH**

*Former names:*

*Service Address:* **17 WARREN ROAD  
KINGSBRIDGE  
DEVON  
TQ7 1LB**

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

*Date of Birth:* **06/04/1945** *Nationality:* **BRITISH**  
*Occupation:* **DEVELOPER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>1970</b>
		<i>Aggregate nominal value</i>	<b>1970</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1970</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL ORDINARY SHARES, REGARDLESS OF CLASS, RANK PARI PASSU AND EACH SHARE GRANTS THE HOLDER THE RIGHT TO ONE VOTE IN GENERAL MEETING. ON THE WINDING UP OF THE COMPANY, THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE TREATED AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES, IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP IN SUCH SHARES.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>875</b>
		<i>Aggregate nominal value</i>	<b>875</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>875</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL ORDINARY SHARES, REGARDLESS OF CLASS, RANK PARI PASSU AND EACH SHARE GRANTS THE HOLDER THE RIGHT TO ONE VOTE IN GENERAL MEETING. ON THE WINDING UP OF THE COMPANY, THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE TREATED AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES, IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP IN SUCH SHARES.

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>875</b>
		<i>Aggregate nominal value</i>	<b>875</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>875</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ALL ORDINARY SHARES, REGARDLESS OF CLASS, RANK PARI PASSU AND EACH SHARE GRANTS THE HOLDER THE RIGHT TO ONE VOTE IN GENERAL MEETING. ON THE WINDING UP OF THE COMPANY, THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE TREATED AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES, IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP IN SUCH SHARES.

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>300</b>
		<i>Aggregate nominal value</i>	<b>300</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>300</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ALL ORDINARY SHARES, REGARDLESS OF CLASS, RANK PARI PASSU AND EACH SHARE GRANTS THE HOLDER THE RIGHT TO ONE VOTE IN GENERAL MEETING. ON THE WINDING UP OF THE COMPANY, THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE TREATED AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES, IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP IN SUCH SHARES.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>4020</b>
		<i>Total aggregate nominal value</i>	<b>4020</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/11/2011 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 ORDINARY A shares held as at the date of this return**

*Name:* **ROGER TREMBATH**

*Shareholding 2* : **1970 ORDINARY A shares held as at the date of this return**

*Name:* **ROGER J TREMBATH**

*Shareholding 3* : **300 ORDINARY D shares held as at the date of this return**

*Name:* **THE QUAY TRUST**

*Shareholding 4* : **875 ORDINARY B shares held as at the date of this return**

*Name:* **MICHAEL ROGER TREMBATH**

*Shareholding 5* : **875 ORDINARY C shares held as at the date of this return**

*Name:* **PETER JAMES TREMBATH**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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