



Companies House

**AR01** (ef)

**Annual Return**



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**X42ZQPYY**

*Company Name:* **NGB (Cheltenham) Limited**

*Company Number:* **05357907**

*Date of this return:* **09/02/2015**

*SIC codes:* **41201**

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

*Situation of Registered Office:* **WINDSOR HOUSE BARNETT WAY BARNWOOD  
GLOUCESTER  
GLOUCESTERSHIRE  
UNITED KINGDOM  
GL4 3RT**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **JANICE ANN**

*Surname:* **BERMINGHAM**

*Former names:*

*Service Address:* **229/231 PRESTBURY ROAD  
CHELTENHAM  
GLOUCESTERSHIRE  
ENGLAND  
GL52 3ET**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **JANICE ANN**

*Surname:*                **BERMINGHAM**

*Former names:*

*Service Address:*        **229/231 PRESTBURY ROAD  
CHELTENHAM  
GLOUCESTERSHIRE  
ENGLAND  
GL52 3ET**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **22/09/1955**                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A 1 GBP</b>	<i>Number allotted</i>	<b>800</b>
		<i>Aggregate nominal value</i>	<b>800</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL ISSUED A ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

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

### *Prescribed particulars*

ALL ISSUED B ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

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

### *Prescribed particulars*

ALL ISSUED C ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

<b>Class of shares</b>	<b>REDEEMABLE</b>	<i>Number allotted</i>	<b>300000</b>
	<b>PREFERENCE 1 GBP</b>	<i>Aggregate nominal value</i>	<b>300000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL ISSUED REDEEMABLE PREFERENCE SHARES CARRY NO VOTING RIGHTS OR RIGHTS TO ATTEND THE GENERAL MEETINGS OF THE COMPANY AND NO RIGHTS TO A DIVIDEND. ALL SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP.**

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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>301000</b>
		<i>Total aggregate nominal value</i>	<b>301000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/02/2015 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* : **800 ORDINARY A 1 GBP shares held as at the date of this return**  
*Name:* **JANICE ANN BIRMINGHAM**

*Shareholding 2* : **100 ORDINARY B 1 GBP shares held as at the date of this return**  
*Name:* **JANICE ANN BIRMINGHAM**

*Shareholding 3* : **100 ORDINARY C 1 GBP shares held as at the date of this return**  
*Name:* **JANICE ANN BIRMINGHAM**

*Shareholding 4* : **300000 REDEEMABLE PREFERENCE 1 GBP shares held as at the date of this return**  
*Name:* **JANICE ANN BIRMINGHAM**

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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.