



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **T.B.S (SOUTH WALES) HOLDINGS LIMITED**

*Company Number:* **05566975**

*Date of this return:* **19/09/2015**

*SIC codes:* **31010**

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

*Situation of Registered Office:* **TRIUMPH WORKS  
THE WILLOWS  
MERTHYR TYDFIL  
MID GLAMORGAN  
CF48 1YH**

**Officers of the company**

## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR ANDREW CLIVE**

*Surname:* **JACKSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/03/1958** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS ELIZABETH ROSEMARY NORTON**

*Surname:* **JACKSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/01/1931** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>7000</b>
		<i>Aggregate nominal value</i>	<b>1750</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ENTITLED TO ATTEND AND SPEAK AT MEETINGS OF SHAREHOLDERS BUT NO RIGHT TO VOTE OTHER THAN ON ISSUES AFFECTING THE RIGHTS OF DEFERRED SHARES. NO ENTITLEMENT TO PARTICIPATE IN AN INCOME DISTRIBUTION. ENTITLED TO REPAYMENT OF THE NOMINAL VALUE OF THE SHARES IN A DISTRIBUTION ON WINDING UP. NOT ENTITLED TO A FURTHER DISTRIBUTION ON WINDING UP. FROM 1ST JANUARY 2014 DEFERRED SHARES WILL HAVE THE SAME RIGHTS AS CAPITAL A SHARES.

<b>Class of shares</b>	<b>CAPITAL A</b>	<i>Number allotted</i>	<b>5550</b>
		<i>Aggregate nominal value</i>	<b>1387.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ENTITLED TO ATTEND AND SPEAK AT MEETINGS OF SHAREHOLDERS BUT NO RIGHT TO VOTE OTHER THAN ON ISSUES AFFECTING THE RIGHTS OF CAPITAL A SHARES. ENTITLED TO PARTICIPATE IN AN INCOME DISTRIBUTION. ENTITLED TO REPAYMENT OF THE NOMINAL VALUE OF THE SHARES IN A DISTRIBUTION ON WINDING UP. ENTITLED TO PARTICIPATE IN A DISTRIBUTION ON WINDING UP AFTER ALL CLASSES OF SHARES HAVE RECEIVED REPAYMENT OF THEIR NOMINAL VALUE.

<b>Class of shares</b>	<b>CAPITAL B</b>	<i>Number allotted</i>	<b>1450</b>
		<i>Aggregate nominal value</i>	<b>362.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

RIGHT TO ATTEND AND SPEAK AT SHAREHOLDER MEETINGS BUT NO RIGHT TO VOTE OTHER THAN ON ISSUES AFFECTING THE RIGHTS OF CAPITAL B SHARES. ENTITLED TO PARTICIPATE IN AN INCOME DISTRIBUTION. ENTITLED TO REPAYMENT OF THE NOMINAL VALUE OF THE SHARES IN A DISTRIBUTION ON WINDING UP. ENTITLED TO PARTICIPATE IN A DISTRIBUTION ON WINDING UP AFTER ALL CLASSES OF SHARES HAVE RECEIVED REPAYMENT OF THEIR NOMINAL VALUE. CPITAL B SHARES WILL RECEIVE THE RIGHT TO VOTE AT MEETINGS OF SHAREHOLDERS IN THE CIRCUMSTANCES STATED IN THE ARTICLES.

<b>Class of shares</b>	<b>VOTING</b>	<i>Number allotted</i>	<b>2412600</b>
		<i>Aggregate nominal value</i>	<b>603150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ENTITLED TO ONE VOTE PER SHARE AT SHAREHOLDER MEETINGS. NO RIGHT TO PARTICIPATE IN AN INCOME DISTRIBUTION. ENTITLED TO REPAYMENT OF THE NOMINAL VALUE OF THE SHARES IN A DISTRIBUTION ON WINDING UP. NO RIGHT TO RECEIVE ANY FURTHER DISTRIBUTION ON WINDING UP.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>50175000</b>
		<i>Aggregate nominal value</i>	<b>501750</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

RIGHT TO ATTEND AND SPEAK AT SHAREHOLDER MEETINGS BUT NO RIGHT TO VOTE OTHER THAN ON MATTERS AFFECTING THE RIGHTS OF PREFERENCE SHARES. ENTITLED TO AN INCOME DISTRIBUTION OF AN AMOUNT SPECIFIED BY THE DIRECTORS. ENTITLED TO A REPAYMENT OF THE NOMINAL VALUE OF THE SHARES IN A DISTRIBUTION ON WINDING UP. NOT ENTITLED TO ANY FURTHER DISTRIBUTION ON 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>52601600</b>
		<i>Total aggregate nominal value</i>	<b>1108400</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/09/2015 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* : **50102500 PREFERENCE shares held as at the date of this return**  
*Name:* **ELIZABETH ROSEMARY JACKSON**

*Shareholding 2* : **8400 VOTING shares held as at the date of this return**  
*Name:* **ANDREW JACKSON**

*Shareholding 3* : **1450 DEFERRED shares held as at the date of this return**  
*Name:* **ANDREW JACKSON(AS TRUSTEE)**  
  
*Name:* **A S JACKSON(AS TRUSTEE)**

*Shareholding 4* : **4100 CAPITAL A shares held as at the date of this return**  
*Name:* **ELIZABETH R JACKSON(AS TRUSTEE)**

*Shareholding 5* : **36250 PREFERENCE shares held as at the date of this return**  
*Name:* **ANDREW JACKSON**

*Shareholding 6* : **4100 DEFERRED shares held as at the date of this return**  
*Name:* **PHILIP MORGAN(AS TRUSTEE)**  
  
*Name:* **ANDREW JACKSON(AS TRUSTEE)**

*Shareholding 7* : **36250 PREFERENCE shares held as at the date of this return**  
*Name:* **PAUL JACKSON**

*Shareholding 8* : **1450 CAPITAL A shares held as at the date of this return**  
*Name:* **A S JACKSON(AS TRUSTEE)**  
  
*Name:* **ANDREW JACKSON(AS TRUSTEE)**

*Shareholding 9* : **2404200 VOTING shares held as at the date of this return**  
*Name:* **ELIZABETH ROSEMARY JACKSON**

*Shareholding 10* : **1450 CAPITAL B shares held as at the date of this return**  
*Name:* **J JACKSON( AS TRUSTEEEE)**  
  
*Name:* **PAUL JACKSON(AS TRUSTEE)**

*Shareholding 11* : **1450 DEFERRED shares held as at the date of this return**

Name: PAUL JACKSON(AS TRUSTEE)

Name: J JACKSON(AS TRUSTEE)

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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.