



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **13/11/2013**

Company Name: **SPA SECURITIES LIMITED**

Company Number: **05592073**

Date of this return: **13/10/2013**

SIC codes: **41100**

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

Situation of Registered Office: **27 BRIDGE STREET
PERSHORE
WORCESTERSHIRE
ENGLAND
WR10 1AJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR TIMOTHY PATRICK**

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **HODGES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/09/1955** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	200054
		<i>Aggregate nominal value</i>	200054
<i>Currency</i>	GBP	<i>Amount paid per share</i>	200054
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RECEIVE FIRST £300K AFTER C TAX DIVIDED IN PROPORTION TO SHAREHOLDING. ANY PROFIT IN EXCESS OF £500K WILL BE SHARED 50% A SHAREHOLDERS IN RELEVANT PROPORTION AND 50% B SHAREHOLDER.

Class of shares	B ORDINARY	<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

ENTITLED TO RECEIVE PROFIT AFTER TAX BETWEEN £200K AND £500K. PROFIT IN EXCESS OF £500K IS SHARED 50/50 WITH A SHAREHOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200055
		<i>Total aggregate nominal value</i>	200055

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/10/2013 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 : 15389 A ORDINARY shares held as at the date of this return
Name: JULIAN NAIRN

Shareholding 2 : 7694 A ORDINARY shares held as at the date of this return
Name: ROBERT CALNAN

Shareholding 3 : 7694 A ORDINARY shares held as at the date of this return

Name: RICHARD JONES

Shareholding 4 : 1 B ORDINARY shares held as at the date of this return
Name: BROADWAY HERITAGE PLC

Shareholding 5 : 15389 A ORDINARY shares held as at the date of this return
Name: ROUALEYN CUMMING-BRUCE

Shareholding 6 : 15389 A ORDINARY shares held as at the date of this return
Name: JOHN STEPHEN

Shareholding 7 : 23083 A ORDINARY shares held as at the date of this return
Name: NICOLA GAYNER

Shareholding 8 : 15389 A ORDINARY shares held as at the date of this return
Name: ROBERT ORR

Shareholding 9 : 15389 A ORDINARY shares held as at the date of this return
Name: ANTHONY EDGLEY

Shareholding 10 : 23083 A ORDINARY shares held as at the date of this return
Name: JOHN GAYNER

Shareholding 11 : 15389 A ORDINARY shares held as at the date of this return
Name: ANTHONY HORRELL

Shareholding 12 : 46166 A ORDINARY shares held as at the date of this return
Name: HILL FARM SECURITIES PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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