



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **COOKS THE BAKERY LIMITED**

Company Number: **05964913**

Date of this return: **12/10/2010**

SIC codes: **5211**

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

Situation of Registered Office: **LANCASTER HOUSE DRAYTON ROAD
SOLIHULL
BIRMINGHAM
B90 4NG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR RICHARD GRAHAM**

Surname: **PRIME**

Former names:

Service Address: **TOTTERIDGE
LONG WALK
CHALFONT ST. GILES
BUCKINGHAMSHIRE
HP8 4AW**

Company Director ***I***

Type: **Person**

Full forename(s): **STEVEN LESLIE**

Surname: **GREAVES**

Former names:

Service Address: **40 BEACON CLOSE
STONE
BUCKINGHAMSHIRE
HP17 8YH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/08/1961**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR RICHARD GRAHAM**

Surname: **PRIME**

Former names:

Service Address: **TOTTERIDGE
LONG WALK
CHALFONT ST. GILES
BUCKINGHAMSHIRE
HP8 4AW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/03/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	49000
		<i>Aggregate nominal value</i>	490
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY A RIGHT ENTITLING THE HOLDER TO RECEIVE NOTICE OF, ATTEND AT OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	FIRST PREFERENCE	<i>Number allotted</i>	9706
		<i>Aggregate nominal value</i>	97.06
<i>Currency</i>	GBP	<i>Amount paid per share</i>	66.97
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1) NO DIVIDEND TO BE PAID ON ORDINARY SHARES OR ANY OTHER PREFERENCE SHARES UNTIL A DIVIDEND OF #170 HAS BEEN PAID ON EACH SHARE. 2)AUTOMATIC REDEMPTION WHEN THE REDEMPTION VALUE EQUALS THE PAR VALUE 3) NO SHARES MAY BE CREATED THAT RANK IN PRIORITY AS TO DIVIDEND OR REPAYMENT OF CAPITAL EXCEPT WITH THE WRITTEN CONSENT OF THE HOLDERS OF ALL THE PREFERENCE SHARES. 4) SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY BUT NOT VOTE UNLESS ON A RESOLUTION FOR THE WINDING UP OF THE COMPANY OR A RESOLUTION DIRECTLY OR ADVERSELY MODIFYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES OF THIS SPECIFIC CLASS OF PREFERENCE SHARE

Class of shares	SECOND PREFERENCE	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	49.95
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1) NO DIVIDENDS WILL BE PAID ON ORDINARY SHARES OR ANY OTHER PREFERENCE SHARES (APART FROM FIRST PREFERENCE SHARES) UNTIL A DIVIDEND OF #670 HAS BEEN PAID ON EACH SHARE. 2) AUTOMATIC REDEMPTION WHEN THE REDEMPTION VALUE EQUALS THE PAR VALUE OF EACH SHARE. 3) SHATREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY BUT NOT VOTE UNLESS ON A RESOLUTION FOR THE WINDING UP OF THE COMPANY OR A RESOLUTION DIRECTLY OR ADVERSELY MODIFYING OR ABROGATING THE SPECIFIC RIGHTS OR PRIVILEGES OF THIS SPECIFIC CLASS OF SHARE.

Class of shares	THIRD PREFERENCE	<i>Number allotted</i>	5556
		<i>Aggregate nominal value</i>	55.56
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

- 1) NO DIVIDEND TO BE PAID ON ORDINARY SHARES OR ANY OTHER PREFERENCE SHARE (APART FROM FIRST AND SECOND PREFERENCE SHARES) UNTIL A DIVIDEND OF #90 HAS BEEN PAID ON EACH SHARE.
- 2) AUTOMATIC REDEMPTION WHEN THE REDEMPTION VALUE EQUALS THE PAR VALUE OF EACH SHARE.
- 3) SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY BUT NOT VOTE UNLESS ON A RESOLUTION FOR THE WINDING UP OF THE COMPANY OR A RESOLUTION DIRECTLY, OR ADVERSELY MODIFYING OR ABROGATING THE SPECIFIC RIGHTS OR PRIVILEGES OF THIS CLASS OF SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	74262
		<i>Total aggregate nominal value</i>	742.62

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 45500 ORDINARY shares held as at 2010-10-12
Name: MANILVA INTERNATIONAL INVESTMENTS LIMITED

Shareholding 2 : 1500 SECOND PREFERENCE shares held as at 2010-10-12
Name: BIDVEST (UK) LIMITED

Shareholding 3 : 3500 ORDINARY shares held as at 2010-10-12
Name: BIDVEST (UK) LIMITED

Shareholding 4 : 9706 FIRST PREFERENCE shares held as at 2010-10-12
Name: MANILVA INTERNATIONAL INVESTMENTS LIMITED

Shareholding 5 : 8500 SECOND PREFERENCE shares held as at 2010-10-12
Name: MANILVA INTERNATIONAL INVESTMENTS LIMITED

Shareholding 6 : 5556 THIRD PREFERENCE shares held as at 2010-10-12
Name: MANILVA INTERNATIONAL INVESTMENTS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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