



Companies House

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **29/10/2014**

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*Company Name:* **TBMC (2) LIMITED**

*Company Number:* **05964916**

*Date of this return:* **12/10/2014**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **GREENMEADOW HOUSE  
2 VILLAGE WAY GREENMEADOW  
SPRINGS BUSINESS PARK  
CARDIFF  
CF15 7NE**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O THE PARAGON GROUP OF COMPANIES PLC  
PARAGON HOUSE 51 HOMER ROAD  
SOLIHULL  
WEST MIDLANDS  
UNITED KINGDOM  
B91 3QJ

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MISS PANDORA**

*Surname:* **SHARP**

*Former names:*

*Service Address:* **51 HOMER ROAD  
SOLIHULL  
WEST MIDLANDS  
ENGLAND  
B91 3QJ**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR JOHN ANDREW**

*Surname:*                **HERON**

*Former names:*

*Service Address:*        **51 HOMER ROAD  
SOLIHULL  
WEST MIDLANDS  
UNITED KINGDOM  
B91 3QJ**

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

*Date of Birth:*    **04/01/1959**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR RICHARD DOMINIC**

*Surname:*                                **SHELTON**

*Former names:*

*Service Address:*                **51 HOMER ROAD  
SOLIHULL  
WEST MIDLANDS  
UNITED KINGDOM  
B91 3QJ**

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

*Date of Birth:*    **20/09/1958**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY SOLICITOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR ANTHONY JOHN**

*Surname:*                            **WARREN**

*Former names:*

*Service Address:*                **51 HOMER ROAD  
SOLIHULL  
WEST MIDLANDS  
ENGLAND  
B91 3QJ**

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

*Date of Birth:*   **05/05/1970**                                *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>246269</b>
		<i>Aggregate nominal value</i>	<b>246269</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*

EXCEPT AS EXPRESSLY PROVIDED OTHERWISE IN THE COMPANY'S ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS. IN SUMMARY THE SHARE RIGHTS ARE: DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS IF THE SAME CONSTITUTED ON CLASS OF SHARE. VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE - THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING THE HOLDERS OF THE A ORDINARY SHARES THE ISSUE PRICE PER A ORDINARY SHARE AND SECONDLY IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES THE ISSUE PRICE OF EACH SUCH SHARE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED EQUALLY TO THE HOLDERS OF THE A ORDINARY AND THE B ORDINARY SHARES.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>500000</b>
		<i>Aggregate nominal value</i>	<b>500000</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*

EXCEPT AS EXPRESSLY PROVIDED OTHERWISE IN THE COMPANY'S ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS. IN SUMMARY THE SHARE RIGHTS ARE: DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS IF THE SAME CONSTITUTED ON CLASS OF SHARE. VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE - THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING THE HOLDERS OF THE A ORDINARY SHARES THE ISSUE PRICE PER A ORDINARY SHARE AND SECONDLY IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES THE ISSUE PRICE OF EACH SUCH SHARE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED EQUALLY TO THE HOLDERS OF THE A ORDINARY AND THE B ORDINARY SHARES.

## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>746269</b>
		<i>Total aggregate nominal value</i>	<b>746269</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2014 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* : **246269 A ORDINARY shares held as at the date of this return**  
*Name:* **THE PARAGON GROUP OF COMPANIES PLC**

*Shareholding 2* : **500000 B ORDINARY shares held as at the date of this return**  
*Name:* **THE PARAGON GROUP OF COMPANIES PLC**

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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.