



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/01/2014**

X3021H2R

Company Name: **The Caffeine Partnership Limited**

Company Number: **05988061**

Date of this return: **03/11/2013**

SIC codes: **74909**

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

Situation of Registered Office: **2 TOWNSEND HOUSE
22 DEAN STREET
LONDON
UNITED KINGDOM
W1D 3RY**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PD COSEC LIMITED**

*Registered or
principal address:* **1 THE GREEN
RICHMOND
SURREY
UNITED KINGDOM
TW9 1PL**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **05399859**

Company Director **1**

Type: **Person**

Full forename(s): **DAVID THOMAS**

Surname: **KEAN**

Former names:

Service Address: **3 SAINT MARYS PLACE
PENZANCE
CORNWALL
UNITED KINGDOM
TR18 4EE**

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

Date of Birth: **05/03/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **MILLIGAN**

Former names: **MILLIGAN**

Service Address: **46 FIRST AVENUE
MORTLAKE
LONDON
ENGLAND
SW14 8SR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/05/1965** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	120
		<i>Aggregate nominal value</i>	120
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	C 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

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	D ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	E 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

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	126
		<i>Total aggregate nominal value</i>	126

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/11/2013 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 : 0 A ORDINARY shares held as at the date of this return
40 shares transferred on 2013-04-21

Name: CHRISTOPHER RIMMINGTON COWPE

Shareholding 2 : 40 A ORDINARY shares held as at the date of this return
Name: ANDREW MILLIGAN

Shareholding 3 : 40 A ORDINARY shares held as at the date of this return
Name: DAVID THOMAS KEAN

Shareholding 4 : 0 A ORDINARY shares held as at the date of this return
40 shares transferred on 2012-12-03
Name: SUSANNAH JANE HART

Shareholding 5 : 40 A ORDINARY shares held as at the date of this return
Name: JANE COWPE

Shareholding 6 : 0 B ORDINARY shares held as at the date of this return
2 shares transferred on 2013-04-21
Name: CHRISTOPHER RIMMINGTON COWPE

Shareholding 7 : 2 B ORDINARY shares held as at the date of this return
Name: JANE COWPE

Shareholding 8 : 1 C ORDINARY shares held as at the date of this return
Name: ANDREW MILLIGAN

Shareholding 9 : 2 D ORDINARY shares held as at the date of this return
Name: DAVID THOMAS KEAN

Shareholding 10 : 1 E ORDINARY shares held as at the date of this return
Name: SUSANNAH JANE HART

Authorisation

Authenticated

This form was authorised by one of the following:

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