



Companies House
— for the record —

AR01 (ef)

Annual Return



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X9KSWQ37

Company Name: **TOWN CENTRE RESTAURANTS GROUP LIMITED**

Company Number: **06002302**

Date of this return: **17/11/2010**

SIC codes: **5530**
7487

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

Situation of Registered Office: **GIARDINO HOUSE**
6 DUNDEE WAY
ENFIELD
EN3 7SX

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS MICHAELA ANN**

Surname: **FISHER**

Former names:

Service Address: **12 LYNTON ROAD
CHINGFORD
LONDON
E4 9EA**

Company Director **1**

Type: **Person**
Full forename(s): **CHRISTIAN LEWIS**

Surname: **BRUNING**

Former names:

Service Address: **WINDMILL BANK
SELSFIELD COMMON
EAST GRINSTEAD
WEST SUSSEX
RH19 4LW**

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

Date of Birth: **06/11/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **SLIPPER**

Former names:

Service Address: **THE COACH HOUSE BARLEY MOW ROAD
ENGLEFIELD GREEN
SURREY
TW20 0NX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/03/1970** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **MARK DAVID ROBERT**

Surname: **WINTER**

Former names:

Service Address: **8 SEMAPHORE ROAD**
 GUILDFORD
 SURREY
 GU1 3PS

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/08/1965** *Nationality:* **BRITISH**
Occupation: **RESTAURANTEUR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	100000000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A)VOTING RIGHTS: 1 VOTE PER SHARE B)DIVIDENDS: A 5% OF NET PROFIT OF THE COMPANY IS PAYABLE TO SHAREHOLDERS IN PROPORTION TO THE SHARE HOLDING AND SUBJECT TO THE TERMS OF THE INTERCREDITOR AGREEMENT. C)IN THE EVENT OF A WIND UP OR OTHER CAPITAL RETURN, THE SHAREHOLDERS CAN SHARE IN THE SURPLUS ASSETS AFTER ALL DEBTS AND LIABILITIES ARE PAID, FIRSTLY IN RECEIVING SUBSCRIPTION PRICE OF THEIR SHARES INCLUSIVE OF ANY PREMIUM PAID AND THEN THE BALANCE IS SPLIT AMONGST THE EQUITY HOLDERS PARI PASSU. D)SHARES ARE ORDINARY SHARES AND ARE NOT REDEEMABLE.

Class of shares	B ORDINARY	<i>Number allotted</i>	39642857
		<i>Aggregate nominal value</i>	39642.857
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.020833
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A)VOTING RIGHTS: 1 VOTE PER SHARE B)DIVIDENDS ARE ONLY PAYABLE IF WRITTEN CONSENT IS GIVEN BY THE MAJORITY INVESTORS OR OTHERWISE IN COMPLIANCE WITH THE INTERCREDITOR AGREEMENT AND IN PROPORTION TO THE SHARE HOLDING. C)IN THE EVENT OF A WIND UP OR OTHER CAPITAL RETURN, THE SHAREHOLDERS CAN SHARE IN THE SURPLUS ASSETS AFTER ALL DEBTS AND LIABILITIES ARE PAID, FIRSTLY IN RECEIVING SUBSCRIPTION PRICE OF THEIR SHARES INCLUSIVE OF ANY PREMIUM PAID AND THEN THE BALANCE IS SPLIT AMONGST THE EQUITY HOLDERS PARI PASSU. D)SHARES ARE ORDINARY SHARES AND ARE NOT REDEEMABLE.

Class of shares	C ORDINARY	<i>Number allotted</i>	446431
		<i>Aggregate nominal value</i>	446431
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A)VOTING RIGHTS: NO VOTE PER SHARE B)DIVIDENDS ARE ONLY PAYABLE IF WRITTEN CONSENT IS GIVEN BY THE MAJORITY INVESTORS OR OTHERWISE IN COMPLIANCE WITH THE INTERCREDITOR AGREEMENT AND IN PROPORTION TO THE SHARE HOLDING. C)IN THE EVENT OF A WIND UP OR OTHER CAPITAL RETURN, THE SHAREHOLDERS CAN SHARE IN THE SURPLUS ASSETS AFTER ALL DEBTS AND LIABILITIES ARE PAID, FIRSTLY IN RECEIVING SUBSCRIPTION PRICE OF THEIR SHARES INCLUSIVE OF ANY PREMIUM PAID AND THEN THE BALANCE IS SPLIT AMONGST THE EQUITY HOLDERS PARI PASSU. D) SHARES ARE ORDINARY SHARES AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	140089288
		<i>Total aggregate nominal value</i>	586073.857

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/11/2010 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 : 599736 B ORDINARY shares held as at 2010-11-17
Name: FILIPE BRANCO

Shareholding 2 : 479789 B ORDINARY shares held as at 2010-11-17
Name: MARCO GASPARELLI

Shareholding 3 : 23989445 B ORDINARY shares held as at 2010-11-17
Name: MARK ROBERT WINTER

Shareholding 4 : 7497 C ORDINARY shares held as at 2010-11-17
Name: FRANCESCA KNIGHT

Shareholding 5 : 1499340 B ORDINARY shares held as at 2010-11-17
Name: CRAIG SAUNDERS

Shareholding 6 : 2857143 B ORDINARY shares held as at 2010-11-17
Name: CHRISTOPHER DYSON

Shareholding 7 : 7497 C ORDINARY shares held as at 2010-11-17
Name: FILIPE BRANCO

Shareholding 8 : 100000000 A ORDINARY shares held as at 2010-11-17
Name: BARRINGTON HOUSE NOMINEES LTD

Shareholding 9 : 599736 B ORDINARY shares held as at 2010-11-17
Name: JOSE ALMEIDA

Shareholding 10 : 1071429 B ORDINARY shares held as at 2010-11-17
Name: RICHARD SIMPSON

Shareholding 11 : 7497 C ORDINARY shares held as at 2010-11-17
Name: HELEN MOORE

Shareholding 12 : 299868 C ORDINARY shares held as at 2010-11-17
Name: MARK ROBERT WINTER

Shareholding 13 : 18742 C ORDINARY shares held as at 2010-11-17
Name: CRAIG SAUNDERS

Shareholding 14 : 1499340 B ORDINARY shares held as at 2010-11-17
Name: MICHAELA FISHER

Shareholding 15 : 7497 C ORDINARY shares held as at 2010-11-17
Name: JOSE ALMEIDA

Shareholding 16 : 5998 C ORDINARY shares held as at 2010-11-17
Name: MARCO GASPARELLI

Shareholding 17 : 599736 B ORDINARY shares held as at 2010-11-17
Name: HELEN MOORE

Shareholding 18 : 5247691 B ORDINARY shares held as at 2010-11-17
Name: MICHELE MONTAGNA

Shareholding 19 : 599736 B ORDINARY shares held as at 2010-11-17
Name: GAETANO IACCARINO

Shareholding 20 : 7497 C ORDINARY shares held as at 2010-11-17
Name: GAETANO IACCARINO

Shareholding 21 : 599736 B ORDINARY shares held as at 2010-11-17
Name: FRANCESCA KNIGHT

Shareholding 22 : 18742 C ORDINARY shares held as at 2010-11-17
Name: MICHAELA FISHER

Shareholding 23 : 65596 C ORDINARY shares held as at 2010-11-17
Name: MICHELE MONTAGNA

Authorisation

Authenticated

This form was authorised by one of the following:

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