



Companies House

AR01 (ef)

Annual Return



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X36HCLSY

Company Name: **Aerothermal Group Limited**

Company Number: **06141723**

Date of this return: **29/03/2014**

SIC codes: **70100**

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

Situation of Registered Office: **52 NEW TOWN
UCKFIELD
EAST SUSSEX
UNITED KINGDOM
TN22 5DE**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MARY**

Surname: **TOLL**

Former names:

Service Address: **UNITS H1A & H1B DAWKINS ROAD DAWKINS ROAD
INDUSTRIAL ESTATE
HAMWORTHY
POOLE
DORSET
UNITED KINGDOM
BH15 4JY**

Company Director **1**

Type: **Person**

Full forename(s): **CHRISTIAN HUNTER**

Surname: **SIMMONDS**

Former names:

Service Address: **UNITS H1A & H1B DAWKINS ROAD DAWKINS ROAD
INDUSTRIAL ESTATE
HAMWORTHY
POOLE
DORSET
UNITED KINGDOM
BH15 4JY**

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

Date of Birth: **04/05/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **CHRISTIAN ANDREW IAN**

Surname: **TOLL**

Former names:

Service Address: **UNITS H1A & H1B DAWKINS ROAD DAWKINS ROAD
INDUSTRIAL ESTATE
HAMWORTHY
POOLE
DORSET
UNITED KINGDOM
BH15 4JY**

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

Date of Birth: **27/07/1972** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **IAN CECIL**

Surname: **TOLL**

Former names:

Service Address: **UNITS H1A & H1B DAWKINS ROAD DAWKINS ROAD
INDUSTRIAL ESTATE
HAMWORTHY
POOLE
DORSET
UNITED KINGDOM
BH15 4JY**

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

Date of Birth: **24/08/1945** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	85723
		<i>Aggregate nominal value</i>	85723
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) CARRIES ONE VOTE PER SHARE (B) PARTICIPATES EQUALLY WITH THE A ORDINARY SHARES AND B ORDINARY SHARES IN RESPECT OF DIVIDENDS (C) ON A RETURN OF ASSETS ON LIQUIDATION HAS RIGHTS TO PAYMENTS AFTER B ORDINARY SHARES AND A ORDINARY SHARES. SHALL BE ALLOTTED SALE PROCEEDS AFTER B ORDINARY SHARES AND A ORDINARY SHARES (D) NOT REDEEMABLE

Class of shares	ORDINARY-A	<i>Number allotted</i>	70137
		<i>Aggregate nominal value</i>	70137
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARE (A) CARRIES ONE VOTE PER SHARE (B) PARTICIPATES EQUALLY WITH THE B ORDINARY SHARES AND A ORDINARY SHARES IN RESPECT OF DIVIDENDS (C) ON A RETURN OF ASSETS ON LIQUIDATION HAS RIGHTS TO PAYMENTS AFTER B ORDINARY SHARES BUT BEFORE ORDINARY SHARES. SHOULD BE ALLOTTED SALE PROCEEDS AFTER B ORDINARY SHARES BUT BEFORE ORDINARY SHARES (D) NOT REDEEMABLE

Class of shares	ORDINARY-B	<i>Number allotted</i>	81840
		<i>Aggregate nominal value</i>	81840
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) CARRIES ONE VOTE PER SHARE (B) PARTICIPATES EQUALLY WITH THE OTHER A ORDINARY SHARES AND B ORDINARY SHARES IN RESPECT OF DIVIDENDS (C) ON A RETURN OF ASSETS ON LIQUIDATION HAS RIGHT TO PAYMENT BEFORE ORDINARY SHARES AND A ORDINARY SHARES AT THE RATE OF 1.5 X SUBSCRIPTION PRICE. SHALL BE ALLOTTED SALE PROCEEDS BEFORE ORDINARY SHARES AND A ORDINARY SHARES AT THE RATE OF 1.5 X SUBSCRIPTION PRICE (D) NOT REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	237700
		<i>Total aggregate nominal value</i>	237700

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/03/2014 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

<i>Shareholding 1 Name:</i>	: 2200 ORDINARY shares held as at the date of this return NIGEL ANTHONY BAILEY
<i>Shareholding 2 Name:</i>	: 23379 ORDINARY shares held as at the date of this return HUNTER SIMMONDS PROPERTIES LIMITED
<i>Shareholding 3 Name:</i>	: 20048 ORDINARY shares held as at the date of this return CHRISTIAN ANDREW IAN TOLL
<i>Shareholding 4 Name:</i>	: 20048 ORDINARY shares held as at the date of this return IAN CECIL TOLL
<i>Shareholding 5 Name:</i>	: 20048 ORDINARY shares held as at the date of this return MARY TOLL
<i>Shareholding 6 Name:</i>	: 38575 ORDINARY-A shares held as at the date of this return BRIDGES COMMUNITY VENTURES NOMINEE LIMITED
<i>Shareholding 7 Name:</i>	: 31562 ORDINARY-A shares held as at the date of this return CARBON TRUST INVESTMENTS LIMITED
<i>Shareholding 8 Name:</i>	: 41797 ORDINARY-B shares held as at the date of this return BRIDGES COMMUNITY VENTURES NOMINEE LIMITED
<i>Shareholding 9 Name:</i>	: 34197 ORDINARY-B shares held as at the date of this return CARBON TRUST INVESTMENTS LIMITED
<i>Shareholding 10 Name:</i>	: 5846 ORDINARY-B shares held as at the date of this return HUNTER SIMMONDS PROPERTIES 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.