



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **22/08/2012**

Company Name: **A BAG OF GOODIES LIMITED**

Company Number: **06345537**

Date of this return: **16/08/2012**

SIC codes: **47190**

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

Situation of Registered Office: **HIGHDOWN HOUSE 11 HIGHDOWN ROAD
SYDENHAM
LEAMINGTON SPA
WARWICKSHIRE
CV31 1XT**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **HARRISON BEALE & OWEN MANAGEMENT SERVICES LIMITED**

*Registered or
principal address:* **15 QUEENS ROAD
COVENTRY
WEST MIDLANDS
CV1 3DE**

European Economic Area (EEA) Company

Register Location: **15 QUEENS ROAD COVENTRY**

Registration Number: **05087775**

Company Director **1**

Type: **Person**

Full forename(s): **SUSAN**

Surname: **ACTON**

Former names:

Service Address: **7 WOOD STREET
LEAMINGTON SPA
WARWICKSHIRE
CV32 4HQ**

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

Date of Birth: **18/09/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1163645
		<i>Aggregate nominal value</i>	116
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of shares	ORDINARY B	<i>Number allotted</i>	12824
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1176469
		<i>Total aggregate nominal value</i>	117

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/08/2012 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 : 897059 ORDINARY A shares held as at the date of this return
Name: MS SUSAN ACTON

Shareholding 2 : 73529 ORDINARY A shares held as at the date of this return
Name: ANDREW BAINBRIDGE

Shareholding 3 : 41765 ORDINARY A shares held as at the date of this return

Name: JEAN-PHILIPPE MALTAIS

Shareholding 4 : 30000 ORDINARY A shares held as at the date of this return
Name: NADEEM GHANI

Shareholding 5 : 24 ORDINARY B shares held as at the date of this return
Name: SUSAN ACTON

Shareholding 6 : 1176 ORDINARY A shares held as at the date of this return
Name: FREDERICK AINSWORTH

Shareholding 7 : 235 ORDINARY B shares held as at the date of this return
Name: EDWARD AINSWORTH

Shareholding 8 : 47 ORDINARY B shares held as at the date of this return
Name: BASSAM ALAGIL

Shareholding 9 : 235 ORDINARY B shares held as at the date of this return
Name: FAITH AL-EGAILY

Shareholding 10 : 1176 ORDINARY A shares held as at the date of this return
Name: FIONA ARMOUR

Shareholding 11 : 47 ORDINARY B shares held as at the date of this return
Name: GRANT ATTWOOD

Shareholding 12 : 4706 ORDINARY A shares held as at the date of this return
Name: GRAEME BOWEY

Shareholding 13 : 2941 ORDINARY A shares held as at the date of this return
Name: HELEN CARPENTER

Shareholding 14 : 588 ORDINARY B shares held as at the date of this return
Name: ROBERT CHERRY

Shareholding 15 : 1882 ORDINARY A shares held as at the date of this return
Name: MUNYARADZI CHIURA

Shareholding 16 : 2353 ORDINARY A shares held as at the date of this return
Name: JULIE CONDER

Shareholding 17 : 17647 ORDINARY A shares held as at the date of this return
Name: DAVID COOKSEY

Shareholding 18 : 588 ORDINARY B shares held as at the date of this return

Name: TIM COPE

Shareholding 19 : 94 ORDINARY B shares held as at the date of this return
Name: TIMOTHY CROCKER

Shareholding 20 : 11765 ORDINARY A shares held as at the date of this return
Name: NU TRAN CULLEN

Shareholding 21 : 1176 ORDINARY A shares held as at the date of this return
Name: HELEN DANIELS

Shareholding 22 : 118 ORDINARY B shares held as at the date of this return
Name: KAREN DARBY

Shareholding 23 : 118 ORDINARY B shares held as at the date of this return
Name: ANDY DAVIDSON

Shareholding 24 : 47 ORDINARY B shares held as at the date of this return
Name: BERWYN DAVIES

Shareholding 25 : 5882 ORDINARY A shares held as at the date of this return
Name: KEVIN DAVIS

Shareholding 26 : 471 ORDINARY B shares held as at the date of this return
Name: RYAN DE VOOGHT-JOHNSON

Shareholding 27 : 8235 ORDINARY A shares held as at the date of this return
Name: SOLOMON DRURY

Shareholding 28 : 47 ORDINARY B shares held as at the date of this return
Name: GAVIN DUDEY

Shareholding 29 : 94 ORDINARY B shares held as at the date of this return
Name: SARAH EDMONDS

Shareholding 30 : 71 ORDINARY B shares held as at the date of this return
Name: TREVOR EDWARDS

Shareholding 31 : 588 ORDINARY B shares held as at the date of this return
Name: ELLIE FITZSIMMONS

Shareholding 32 : 2353 ORDINARY A shares held as at the date of this return
Name: GRAEME FOSTER

Shareholding 33 : 1176 ORDINARY A shares held as at the date of this return

Name: SEAN GALLAGHER

Shareholding 34 : 47 ORDINARY B shares held as at the date of this return
Name: STUART GIBBS

Shareholding 35 : 588 ORDINARY B shares held as at the date of this return
Name: CHRISTOPHER GOMM

Shareholding 36 : 165 ORDINARY B shares held as at the date of this return
Name: MILES GRIFFITHS

Shareholding 37 : 353 ORDINARY B shares held as at the date of this return
Name: CHRISTOPHER GUYATT

Shareholding 38 : 588 ORDINARY B shares held as at the date of this return
Name: ALEX HAYLETT

Shareholding 39 : 118 ORDINARY B shares held as at the date of this return
Name: BIRGIT HEES

Shareholding 40 : 235 ORDINARY B shares held as at the date of this return
Name: RICHARD HILL

Shareholding 41 : 2353 ORDINARY A shares held as at the date of this return
Name: LAURENCE HOOPER

Shareholding 42 : 1176 ORDINARY A shares held as at the date of this return
Name: DANIEL HOPKINS

Shareholding 43 : 353 ORDINARY B shares held as at the date of this return
Name: TERESA HORSCROFT

Shareholding 44 : 47 ORDINARY B shares held as at the date of this return
Name: IAN JEFFERY

Shareholding 45 : 471 ORDINARY B shares held as at the date of this return
Name: LAURENCE LAO

Shareholding 46 : 47 ORDINARY B shares held as at the date of this return
Name: CLAUS LEHMANN

Shareholding 47 : 47 ORDINARY B shares held as at the date of this return
Name: ERIC LOVETT

Shareholding 48 : 235 ORDINARY B shares held as at the date of this return

Name: **ROGER MARTIN**

Shareholding 49 : **47 ORDINARY B shares held as at the date of this return**
Name: **ALLY MAUGHAN**

Shareholding 50 : **118 ORDINARY B shares held as at the date of this return**
Name: **DUSTIN MCGIVERN**

Shareholding 51 : **235 ORDINARY B shares held as at the date of this return**
Name: **KAREN MERCER**

Shareholding 52 : **47 ORDINARY B shares held as at the date of this return**
Name: **KLAUS-MARTIN MEYER**

Shareholding 53 : **235 ORDINARY B shares held as at the date of this return**
Name: **ANNE MIDWINTER-COOKE**

Shareholding 54 : **16471 ORDINARY A shares held as at the date of this return**
Name: **RUY MONTEIRO RIBEIRO**

Shareholding 55 : **11765 ORDINARY A shares held as at the date of this return**
Name: **MIKHAEEL OGBONNA**

Shareholding 56 : **11765 ORDINARY A shares held as at the date of this return**
Name: **GEORGE PAPASOLOMONTOS**

Shareholding 57 : **24 ORDINARY B shares held as at the date of this return**
Name: **AASHISH PARMAR**

Shareholding 58 : **706 ORDINARY B shares held as at the date of this return**
Name: **CRISTIAN PARRINO**

Shareholding 59 : **47 ORDINARY B shares held as at the date of this return**
Name: **NEWTON POOLE**

Shareholding 60 : **94 ORDINARY B shares held as at the date of this return**
Name: **JAMES RAMSBOTHAM**

Shareholding 61 : **588 ORDINARY B shares held as at the date of this return**
Name: **STEVEN RIMMER**

Shareholding 62 : **71 ORDINARY B shares held as at the date of this return**
Name: **WILLIAM SHEPHERD**

Shareholding 63 : **1176 ORDINARY A shares held as at the date of this return**

Name: **JOEL SHERIDAN**

Shareholding 64 : **235 ORDINARY B shares held as at the date of this return**
Name: **OSCAR SIBANDA**

Shareholding 65 : **588 ORDINARY B shares held as at the date of this return**
Name: **SMITHTEC LTD**

Shareholding 66 : **11765 ORDINARY A shares held as at the date of this return**
Name: **IAN SMYTH**

Shareholding 67 : **235 ORDINARY B shares held as at the date of this return**
Name: **KEITH SPARKES**

Shareholding 68 : **235 ORDINARY B shares held as at the date of this return**
Name: **MR SPINKS**

Shareholding 69 : **588 ORDINARY B shares held as at the date of this return**
Name: **GLENN SWEENEY**

Shareholding 70 : **235 ORDINARY B shares held as at the date of this return**
Name: **PAUL TAPPING**

Shareholding 71 : **118 ORDINARY B shares held as at the date of this return**
Name: **NICOLA TAPPING**

Shareholding 72 : **588 ORDINARY B shares held as at the date of this return**
Name: **ROBERT TAYLOR**

Shareholding 73 : **71 ORDINARY B shares held as at the date of this return**
Name: **PHILIP TELLWRIGHT**

Shareholding 74 : **94 ORDINARY B shares held as at the date of this return**
Name: **RICHARD UNDERHILL**

Shareholding 75 : **424 ORDINARY B shares held as at the date of this return**
Name: **REZA VAN SANDEN**

Shareholding 76 : **24 ORDINARY B shares held as at the date of this return**
Name: **GONCALO VASCONCELOS**

Shareholding 77 : **47 ORDINARY B shares held as at the date of this return**
Name: **LAURANCE WALSH**

Shareholding 78 : **47 ORDINARY B shares held as at the date of this return**

Name: **ELSPETH WATERS**

Shareholding 79 : **2353 ORDINARY A shares held as at the date of this return**

Name: **MICHAEL WESTLAKE**

Shareholding 80 : **235 ORDINARY B shares held as at the date of this return**

Name: **IAN WESTLAKE**

Shareholding 81 : **71 ORDINARY B shares held as at the date of this return**

Name: **DARREN WESTLAKE**

Shareholding 82 : **24 ORDINARY B shares held as at the date of this return**

Name: **STEWART WHYTE**

Shareholding 83 : **47 ORDINARY B shares held as at the date of this return**

Name: **RHIANON WILLIAMS**

Authorisation

Authenticated

This form was authorised by one of the following:

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