



Companies House

AR01 (ef)

Annual Return



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X52MW28I

Company Name: **CELLARAT PRODUCTIONS LIMITED**

Company Number: **06845512**

Date of this return: **12/03/2016**

SIC codes: **59113**

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

Situation of Registered Office: **STUDIO 5 THE OLD KILN PENN CROFT FARM
ITCHELL LANE
CRONDALL
HAMPSHIRE
GU10 5PX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR IAIN ROBERT CHARLES**

Surname: **MCGRORY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID MICHAEL**

Surname: **THOMAS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1970** Nationality: **BRITISH**
Occupation: **WINE MERCHANT**

Company Director 2

Type: **Person**

Full forename(s): **MR MALCOLM THOMAS**

Surname: **WALKER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1958**

Nationality: **BRITISH**

Occupation: **FILM DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	225
		<i>Aggregate nominal value</i>	225
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS A HOLDER OF AN A ORDINARY SHARE MAY EXERCISE THE RIGHT TO ATTEND, SPEAK AND VOTE AT A GENERAL MEETING OF THE COMPANY; A RESOLUTION PUT TO THE VOTE AT A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; A HOLDER OF AN A ORDINARY SHARE WHO IS REPRESENTED BY A DULY APPOINTED PROXY, ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, HAS ONE VOTE. DIVIDENDS AND OTHER DISTRIBUTIONS A HOLDER OF AN A ORDINARY SHARE IS ENTITLED TO RECEIVE ANY DIVIDEND DECLARED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; ANY SUCH DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF SHARES ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. CAPITAL NONE. REDEMPTION THE A ORDINARY SHARES ARE NOT REDEEMABLE. THE RIGHTS ATTACHED TO THE A ORDINARY SHARES ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	B ORDINARY	<i>Number allotted</i>	285
		<i>Aggregate nominal value</i>	285000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS A HOLDER OF A B ORDINARY SHARE MAY EXERCISE THE RIGHT TO ATTEND, SPEAK AND VOTE AT A GENERAL MEETING OF THE COMPANY; A RESOLUTION PUT TO THE VOTE AT A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; A HOLDER OF A B ORDINARY SHARE WHO IS REPRESENTED BY A DULY APPOINTED PROXY, ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, HAS ONE VOTE. DIVIDENDS AND OTHER DISTRIBUTIONS A HOLDER OF A B ORDINARY SHARE IS ENTITLED TO RECEIVE ANY DIVIDEND DECLARED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; ANY SUCH DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF SHARES ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. CAPITAL NONE. REDEMPTION THE B ORDINARY SHARES ARE NOT REDEEMABLE THE RIGHTS ATTACHED TO THE B ORDINARY SHARES ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	510
		<i>Total aggregate nominal value</i>	285225

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2016 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</i>	: 75 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ITASCA MEDIA GROUP LTD
<i>Shareholding 2</i>	: 75 A ORDINARY shares held as at the date of this return
<i>Name:</i>	GRAHAM HAZELL
<i>Shareholding 3</i>	: 25 B ORDINARY shares held as at the date of this return
<i>Name:</i>	MICHAEL CHARLES O'DWYER
<i>Shareholding 4</i>	: 37 B ORDINARY shares held as at the date of this return
<i>Name:</i>	RUSSELL JOHN D'AMERAL GRANT
<i>Shareholding 5</i>	: 25 B ORDINARY shares held as at the date of this return
<i>Name:</i>	ANTHONY KENWARD DREWE
<i>Shareholding 6</i>	: 20 B ORDINARY shares held as at the date of this return
<i>Name:</i>	PAUL DANIEL ROLLES
<i>Shareholding 7</i>	: 10 B ORDINARY shares held as at the date of this return
<i>Name:</i>	RACHEL GUDRUN STEELE
<i>Shareholding 8</i>	: 10 B ORDINARY shares held as at the date of this return
<i>Name:</i>	TIMOTHY DOMINIC JAMES SNYDER
<i>Shareholding 9</i>	: 25 B ORDINARY shares held as at the date of this return
<i>Name:</i>	RICHARD BRONKS
<i>Shareholding 10</i>	: 75 A ORDINARY shares held as at the date of this return
<i>Name:</i>	DAVID THOMAS
<i>Shareholding 11</i>	: 50 B ORDINARY shares held as at the date of this return

Name: JOSEPH GARRETT

Shareholding 12 : 25 B ORDINARY shares held as at the date of this return

Name: SHARON DANCEY

Shareholding 13 : 5 B ORDINARY shares held as at the date of this return

Name: PETER MAHONEY

Shareholding 14 : 1 B ORDINARY shares held as at the date of this return

Name: STEPHEN JOHNSON

Shareholding 15 : 2 B ORDINARY shares held as at the date of this return

Name: BRIAN CLULEE

Shareholding 16 : 20 B ORDINARY shares held as at the date of this return

Name: GORDON FISHER

Shareholding 17 : 25 B ORDINARY shares held as at the date of this return

Name: NIGEL NICHOLSON

Shareholding 18 : 5 B ORDINARY shares held as at the date of this return

Name: JERS DYDERSKI

Authorisation

Authenticated

This form was authorised by one of the following:

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