



Companies House
— for the record —

AR01 (ef)

Annual Return



XG01NTO6

Received for filing in Electronic Format on the: **28/04/2011**

Company Name: **LANCASHIRE TEA LIMITED**

Company Number: **06880709**

Date of this return: **17/04/2011**

SIC codes: **1586**

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

Situation of Registered Office: **235 HUNTS POND ROAD
FAREHAM
HAMPSHIRE
PO14 4PJ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **PAUL RONALD**

Surname: **NEEDHAM**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

Full forename(s): **MR BRIAN JAMES**

Surname: **HALLETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/07/1954**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **2**

Type: **Person**

Full forename(s): **MR DEREK**

Surname: **LUCIE-SMITH**

Former names:

Service Address: **5 PRINCES GATE
LONDON
ENGLAND
SW7 1QJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/11/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

1 VOTE PER SHARE ON A POLL ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES OTHERWISE THAN AMOUNTS PAID UP OR CREDITED AS PAID UP IN ADVANCE OF CALLS DURING ANY PORTION OR POTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID BUT IF ANY SHARE IS ISSUED ON TERMS PROVIDING THAT IT SHALL RANK FOR DIVIDEND AS FROM A PARTICULAR DATE OF SUCH SHARE SHALL RANK FOR DIVIDEND ACCORDINGLY. THE COMPANY SHALL BE WOUND UP (WHETHER THE LIQUIDATION IS ALTOGETHER VOLUNTARY, UNDER SUPERVISION OR BY THE COURT) A LIQUIDATOR MAY, WITH THE AUTHORITY OF AN EXTRAORDINARY RESOLUTION AND SUBJECT TO ANY PROVISION SANCTIONED IN ACCORDANCE WITH SECTION 719 OF COMPANIES ACT 1985 ("THE ACT") (WITHOUT PREJUDICE TO SECTION 187 OF THE INSOLVENCY ACT 1986), DIVIDE AMONG THE MEMBERS OF THE COMPANY IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND WHETHER OR NOT THE ASSETS SHALL CONSIST OF PROPERTY OF ONE KIND OR SHALL CONSIST OF PROPERTIES OF DIFFERENT KINDS AND MAY FOR SUCH PURPOSES SET SUCH VALUE AS HE DEEMS FAIR UPON ANY ONE OR MORE CLASS OR CLASSES OF PROPERTY AND MAY DETERMINE HOW SUCH DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS OF THE COMPANY. A LIQUIDATOR MAY, WITH THE LIKE AUTHORITY, VEST ANY PART OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF THE MEMBERS OF THE COMPANY AS A LIQUIDATOR, WITH THE LIKE AUTHORITY, SHALL THINK FIT AND THE LIQUIDATION OF THE COMPANY MAY BE CLOSED AND THE COMPANY DISSOLVED, BUT SO THAT NO MEMBER OF THE COMPANY SHALL BE COMPELLED TO ACCEPT ANY SHARES IN RESPECT OF WHICH THERE IS A LIABILITY. WITHOUT PREJUDICE TO SECTION 187 OF THE INSOLVENCY ACT 1986 A LIQUIDATOR MAY MAKE ANY PROVISION REFERRED TO IN AND SANCTIONED IN ACCORDANCE WITH SECTION 719 OF THE ACT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/04/2011 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 : 49 ORDINARY shares held as at 2011-04-17

Name: GRESHAM HOUSE PLC

Shareholding 2 : 51 ORDINARY shares held as at 2011-04-17

Name: BRIAN BOULTON

Authorisation

Authenticated

This form was authorised by one of the following:

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