



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>CASTLEFIELD CAPITAL LIMITED</b>
<i>Company Number:</i>	<b>06942320</b>
<i>Date of this return:</i>	<b>24/06/2013</b>
<i>SIC codes:</i>	<b>64205</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>NATIONAL SELF BUILD &amp; RENOVATION CENTRE LYDIARD FIELDS GREAT WESTERN WAY SWINDON SN5 8UB</b>

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR JOHN ARTHUR**

*Surname:* **LEWIS**

*Former names:*

*Service Address:* **8 BRIMHILL RISE  
CHAPMANSLADE  
WESTBURY  
WILTSHIRE  
GB  
BA13 4AX**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR JEREMY PAUL**

*Surname:*                **BURDEN**

*Former names:*

*Service Address:*        **DUMBLETON STORES MAIN ROAD  
DUMBELTON  
EVESHAM  
WORCESTERSHIRE  
UNITED KINGDOM  
WR11 6TH**

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

*Date of Birth:*    **18/01/1961**                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **MR JOHN STEPHEN**

*Surname:*                           **ECKERSLEY**

*Former names:*

*Service Address:*                **ROSE'S COTTAGE THE GREEN  
BROADWELL  
MORETON IN MARSH  
GLOUCESTERSHIRE  
GL56 0UF**

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

*Date of Birth:*   **14/07/1966**                                *Nationality:*   **BRITISH**  
*Occupation:*    **INVESTMENT MANAGER**

*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **TREVOR**

*Surname:* **LINCOLN**

*Former names:*

*Service Address:* **THE STATIONMASTERS HOUSE HUNWICK STATION  
CROOK  
COUNTY DURHAM  
UNITED KINGDOM  
DL15 0RA**

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

*Date of Birth:* **02/05/1962** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A SHARES</b>	<i>Number allotted</i>	<b>2539023</b>
		<i>Aggregate nominal value</i>	<b>25390.23</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ONE VOTE FOR EACH SHARE. NO RIGHT TO DIVIDEND UNTIL ACCRUALS OF PREFERENCE SHARES DIVIDENDS AND INTEREST ON ANY LOAN NOTES OUTSTANDING HAVE BEEN PAID, AND HAVE WRITTEN CONSENT OF NOT LESS THAN 50% OF PREFERENCE SHAREHOLDERS. ON ANY SALE/RETURN OF CAPITAL - ORDINARY SHAREHOLDERS RECEIVE NOMINAL CAPITAL AFTER PREFERENCE SHAREHOLDERS HAVE RECEIVED CAPITAL AND ACCRUED DIVIDEND. IF ANY SURPLUS AFTER ORDINARY SHARE CAPITAL RETURNED, SURPLUS TO BE DISTRIBUTED BETWEEN A ORDINARY SHARES AND B ORDINARY SHARES WHICH HAVE BEEN HELD LONGER THAN 5 YEARS.

<b>Class of shares</b>	<b>ORDINARY B SHARES</b>	<i>Number allotted</i>	<b>180000</b>
		<i>Aggregate nominal value</i>	<b>1800</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ON ANY SALE/RETURN OF CAPITAL - ORDINARY SHAREHOLDERS RECEIVE NOMINAL CAPITAL AFTER PREFERENCE SHAREHOLDERS HAVE RECEIVED CAPITAL AND ACCRUED DIVIDEND. IF ANY SURPLUS AFTER ORDINARY SHARE CAPITAL RETURNED, SURPLUS TO BE DISTRIBUTED BETWEEN A ORDINARY SHARES AND ANY B ORDINARY SHARES WHICH HAVE BEEN HELD LONGER THAN 5 YEARS.

<b>Class of shares</b>	<b>PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ONE VOTE FOR EACH SHARE, NO RESOLUTION CAN BE PASSED WITHOUT AT LEAST 50% OF NOMINAL VALUE OF PREFERENCE SHARES IN ATTENDANCE VOTING IN FAVOUR. IF RESOLUTION NOT PASSED, 20% OR MORE NOMINAL VALUE OF PREFERENCE SHARES CAN REQUIRE A FURTHER GENERAL MEETING TO VOTE ON RESOLUTION AGAIN. RIGHT TO FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT RATE OF 5 PENCE PER ANNUM FOR EACH PREFERENCE SHARE. ON ANY SALE OR RETURN OF CAPITAL, NOMINAL CAPITAL OF PREFERENCE SHARES TO BE PAID FIRST, THEN ACCRUED AMOUNT OF PREFERENTIAL DIVIDEND UP TO DATE OF SALE/RETURN.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2769023</b>
		<i>Total aggregate nominal value</i>	<b>77190.23</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2013 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* : **339032 ORDINARY A SHARES shares held as at the date of this return**  
*Name:* **DAVID WILLIAM SOUTAR**

*Shareholding 2* : **649194 ORDINARY A SHARES shares held as at the date of this return**  
*Name:* **JOHN STEPHEN ECKERSLEY**

*Shareholding 3* : **95417 ORDINARY A SHARES shares held as at the date of this return**  
*Name:* **MARK JOHN ELLIOTT**

*Shareholding 4* : **779650 ORDINARY A SHARES shares held as at the date of this return**  
*Name:* **BCF CAPITAL**

*Shareholding 5* : **49003 ORDINARY A SHARES shares held as at the date of this return**  
*Name:* **ALISTAIR MALCOLM CURRIE**

*Shareholding 6* : **408884 ORDINARY A SHARES shares held as at the date of this return**  
*Name:* **WTB EMPLOYEE BENEFIT TRUST**

*Shareholding 7* : **0 PREFERENCE SHARES shares held as at the date of this return**  
**8100 shares transferred on 2013-04-01**  
*Name:* **DAVID WILLIAM SOUTAR**

*Shareholding 8* : **15800 PREFERENCE SHARES shares held as at the date of this return**  
*Name:* **JOHN ECKERSLEY**

*Shareholding 9* : **2300 PREFERENCE SHARES shares held as at the date of this return**  
*Name:* **MARK JOHN ELLIOTT**

*Shareholding 10* : **15250 PREFERENCE SHARES shares held as at the date of this return**  
*Name:* **BCF CAPITAL LTD**

*Shareholding 11* : **750 PREFERENCE SHARES shares held as at the date of this return**

*Name:* ALISTAIR MALCOM CURRIE

*Shareholding 12* : 6250 PREFERENCE SHARES shares held as at the date of this return  
*Name:* WTB EMPLOYEE BENEFIT TRUST LTD

*Shareholding 13* : 9650 PREFERENCE SHARES shares held as at the date of this return  
*Name:* CASTLEFIELD CAPITAL EBT LTD

*Shareholding 14* : 36200 ORDINARY A SHARES shares held as at the date of this return  
*Name:* CASTLEFIELD CAPITAL EBT LTD

*Shareholding 15* : 50846 ORDINARY B SHARES shares held as at the date of this return  
*Name:* BCF NOMINEE LIMITED

*Shareholding 16* : 106950 ORDINARY A SHARES shares held as at the date of this return  
*Name:* CATHERINE BRIGID BENSON

*Shareholding 17* : 41779 ORDINARY A SHARES shares held as at the date of this return  
*Name:* OLIVIA BOWEN

*Shareholding 18* : 20534 ORDINARY A SHARES shares held as at the date of this return  
*Name:* HELEN TANDY

*Shareholding 19* : 1637 ORDINARY B SHARES shares held as at the date of this return  
*Name:* PAUL HEYGATE AND OTHER(S)

*Shareholding 20* : 25769 ORDINARY B SHARES shares held as at the date of this return  
*Name:* PAUL HEYGATE AND OTHER(S)

*Shareholding 21* : 1602 ORDINARY B SHARES shares held as at the date of this return  
*Name:* JOHN TURNER AND OTHER(S)

*Shareholding 22* : 2861 ORDINARY B SHARES shares held as at the date of this return  
*Name:* BROTHER AUSTIN SSF AND OTHER(S)

*Shareholding 23* : 1373 ORDINARY B SHARES shares held as at the date of this return  
*Name:* CANON BROWNE AND OTHER(S)

*Shareholding 24* : 762 ORDINARY B SHARES shares held as at the date of this return  
*Name:* COLIN BARCROFT AND OTHER(S)

*Shareholding 25* : 5906 ORDINARY B SHARES shares held as at the date of this return  
*Name:* ST LUKE'S (CHESHIRE) HOSPICE

*Shareholding 26* : 985 ORDINARY B SHARES shares held as at the date of this return



*Name:*                    **AIREDALE NHS FOUNDATION TRUST**

  

*Shareholding 27*    : **2290 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **SEASHELL TRUST**

  

*Shareholding 28*    : **272 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **KENNETH LEWIS AND OTHER(S)**

  

*Shareholding 29*    : **440 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **JAN FIDLER AND OTHER(S)**

  

*Shareholding 30*    : **451 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **TEAKSTONE AND OTHER(S)**

  

*Shareholding 31*    : **1913 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **CHETHAM'S LIBRARY**

  

*Shareholding 32*    : **1914 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **CHETHAM'S SCHOOL OF MUSIC**

  

*Shareholding 33*    : **3544 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **GORDON SENIOR AND OTHER(S)**

  

*Shareholding 34*    : **345 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **MICHAEL PRIOR AND OTHER(S)**

  

*Shareholding 35*    : **7588 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **CANON GILLIAN MYERS AND OTHER(S)**

  

*Shareholding 36*    : **2265 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **THE CHARITY SERVICE LIMITED**

  

*Shareholding 37*    : **125 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **JOHN TURNER AND OTHER(S)**

  

*Shareholding 38*    : **282 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **JAN FIDLER AND OTHER(S)**

  

*Shareholding 39*    : **137 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **ANDREA MARY MALLICK**

  

*Shareholding 40*    : **5977 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **WARREN SMITH AND OTHER(S)**

  

*Shareholding 41*    : **1700 ORDINARY B SHARES shares held as at the date of this return**

*Name:* ANNE MARSH AND OTHER(S)

*Shareholding 42* : 1598 ORDINARY B SHARES shares held as at the date of this return  
*Name:* UNITED REFORMED CHURCH (NORTH WESTERN PROVINCE) TRUST LIMITED

*Shareholding 43* : 484 ORDINARY B SHARES shares held as at the date of this return  
*Name:* OLIVE FISHER AND OTHER(S)

*Shareholding 44* : 574 ORDINARY B SHARES shares held as at the date of this return  
*Name:* PETER SHAND AND OTHER(S)

*Shareholding 45* : 2838 ORDINARY B SHARES shares held as at the date of this return  
*Name:* RICHARD BAILEY AND OTHER(S)

*Shareholding 46* : 140 ORDINARY B SHARES shares held as at the date of this return  
*Name:* SHEILA BURDEN AND OTHER(S)

*Shareholding 47* : 248 ORDINARY B SHARES shares held as at the date of this return  
*Name:* RICHARD PAVER AND OTHER(S)

*Shareholding 48* : 1697 ORDINARY B SHARES shares held as at the date of this return  
*Name:* JOHN TURNER AND OTHER(S)

*Shareholding 49* : 485 ORDINARY B SHARES shares held as at the date of this return  
*Name:* PEER HOWE INVESTMENTS LIMITED

*Shareholding 50* : 1689 ORDINARY B SHARES shares held as at the date of this return  
*Name:* ALLAN MARSTON AND OTHER(S)

*Shareholding 51* : 424 ORDINARY B SHARES shares held as at the date of this return  
*Name:* ANTHONY HOWLINGS

*Shareholding 52* : 8745 ORDINARY B SHARES shares held as at the date of this return  
*Name:* W.T. BURDEN LTD

*Shareholding 53* : 608 ORDINARY B SHARES shares held as at the date of this return  
*Name:* JOHN MARSDEN AND OTHER(S)

*Shareholding 54* : 681 ORDINARY B SHARES shares held as at the date of this return  
*Name:* JULIA KIRKMAN AND OTHER(S)

*Shareholding 55* : 177 ORDINARY B SHARES shares held as at the date of this return  
*Name:* JOHN TURNER AND OTHER(S)

*Shareholding 56* : 1558 ORDINARY B SHARES shares held as at the date of this return

*Name:*                    **DAVID EAVES AND OTHER(S)**

*Shareholding 57*    : **411 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **SUSAN SPENCER AND OTHER(S)**

*Shareholding 58*    : **362 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **WILLIAM BAILEY AND OTHER(S)**

*Shareholding 59*    : **260 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **WESLEY CUELL AND OTHER(S)**

*Shareholding 60*    : **758 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **JOHN TURNER**

*Shareholding 61*    : **3297 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **THE NORTH STAFFORDSHIRE MEDICAL INSTITUTE LIMITED**

*Shareholding 62*    : **75 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **PATRICIA DONALDSON**

*Shareholding 63*    : **6713 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **HULME TRUST ESTATES (EDUCATIONAL)**

*Shareholding 64*    : **663 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **D'OYLY CARTE OPERA TRUST LTD**

*Shareholding 65*    : **57 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **FIONA SOUTAR AND OTHER(S)**

*Shareholding 66*    : **431 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **ALICE HERBERT AND OTHER(S)**

*Shareholding 67*    : **168 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **ALICE HERBERT AND OTHER(S)**

*Shareholding 68*    : **80 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **REV ALEC BROWN AND OTHER(S)**

*Shareholding 69*    : **133 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **LORD GREY OF CODNOR AND OTHER(S)**

*Shareholding 70*    : **3031 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **ANGELA RENOUF AND OTHER(S)**

*Shareholding 71*    : **1137 ORDINARY B SHARES shares held as at the date of this return**

*Name:*                    **NETAR MALLICK AND OTHER(S)**

*Shareholding 72*    : **173 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **NAOMI MALLICK AND OTHER(S)**

*Shareholding 73*    : **1853 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **CHRISTOPHER LEES-JONES AND OTHER(S)**

*Shareholding 74*    : **21 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **CEDRIC FULLWOOD AND OTHER(S)**

*Shareholding 75*    : **4707 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **PATRICK MCGUIRE AND OTHER(S)**

*Shareholding 76*    : **1900 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **HULME HALL TRUST FOUNDATION**

*Shareholding 77*    : **145 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **SANDRA BADLAND AND OTHER(S)**

*Shareholding 78*    : **377 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **NEIL BAKER AND OTHER(S)**

*Shareholding 79*    : **1913 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **CHETHAM'S HOSPITAL**

*Shareholding 80*    : **6547 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **UNITED REFORMED CHURCH (NORTH WESTERN PROVINCE) TRUST LIMITED**

*Shareholding 81*    : **1858 ORDINARY B SHARES shares held as at the date of this return**  
*Name:*                    **UNITED REFORMED CHURCH (NORTH WESTERN PROVINCE) TRUST LIMITED**

*Shareholding 82*    : **450 ORDINARY A SHARES shares held as at the date of this return**  
*Name:*                    **PHILIPPA OLDFIELD**

*Shareholding 83*    : **165 ORDINARY A SHARES shares held as at the date of this return**  
*Name:*                    **HOPE NELSON**

*Shareholding 84*    : **165 ORDINARY A SHARES shares held as at the date of this return**  
*Name:*                    **DEBORAH GRADWELL**

*Shareholding 85*    : **430 ORDINARY A SHARES shares held as at the date of this return**  
*Name:*                    **ANITA CARLTON**

*Shareholding 86*    : **720 ORDINARY A SHARES shares held as at the date of this return**

*Name:* HAYDON WALDEK

*Shareholding 87* : 600 ORDINARY A SHARES shares held as at the date of this return

*Name:* DEBORAH WARRENDER

*Shareholding 88* : 325 ORDINARY A SHARES shares held as at the date of this return

*Name:* MICHAEL HERON

*Shareholding 89* : 380 ORDINARY A SHARES shares held as at the date of this return

*Name:* ALISON NEWALL

*Shareholding 90* : 2770 ORDINARY A SHARES shares held as at the date of this return

*Name:* SUMMAIYA MOSAM

*Shareholding 91* : 550 ORDINARY A SHARES shares held as at the date of this return

*Name:* DAVID ELTON

*Shareholding 92* : 5825 ORDINARY A SHARES shares held as at the date of this return

*Name:* SIMON HOLMAN

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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