



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **02/02/2015**

X40DVFX

Company Name: **OAT 2012 Limited**

Company Number: **07932991**

Date of this return: **02/02/2015**

SIC codes: **01110**
01130
46220

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

Situation of Registered Office: **WASHWAY HOUSE FARM WASHWAY ROAD**
HOLBEACH
SPALDING
LINCOLNSHIRE
ENGLAND
PE12 7PP

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR SAM ROGER**

Surname: **TAYLOR**

Former names:

Service Address: **WASHWAY HOUSE FARM WASHWAY ROAD
HOLBEACH
SPALDING
LINCOLNSHIRE
ENGLAND
PE12 7PP**

Company Director **1**

Type: **Person**

Full forename(s): **THE HON ADAM EDWIN JOHN**

Surname: **TAYLOR**

Former names:

Service Address: **WASHWAY HOUSE FARM WASHWAY ROAD
HOLBEACH
SPALDING
LINCOLNSHIRE
ENGLAND
PE12 7PP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/05/1975** *Nationality:* **BRITISH**

Occupation: **MARKETING DIRECTOR**

Company Director 2

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

Surname: **TAYLOR**

Former names:

Service Address: **WASHWAY HOUSE FARM WASHWAY ROAD
HOLBEACH
SPALDING
LINCOLNSHIRE
ENGLAND
PE12 7PP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/05/1945** *Nationality:* **BRITISH**

Occupation: **BULB WHOLESALER**

Company Director **3**

Type: **Person**
Full forename(s): **MR SAM ROGER**

Surname: **TAYLOR**

Former names:

Service Address: **WASHWAY HOUSE FARM WASHWAY ROAD
HOLBEACH
SPALDING
LINCOLNSHIRE
ENGLAND
PE12 7PP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/08/1977** *Nationality:* **BRITISH**

Occupation: **AGRICULTURAL AND
HORTICULTURAL DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	1300
		<i>Aggregate nominal value</i>	1300
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS, RANKING EQUALLY WITH B SHARES OF £1 EACH. FULL RIGHTS TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS TO THE EXTENT DECLARED WITHIN THE A SHARE CLASS. SUCH DECLARATION TO BE AS DIRECTED BY RESOLUTION OF THE MEMBERS OR DECISION OF THE DIRECTORS. FULL RIGHTS TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (OR ON DISPOSALS) RANKING EQUALLY WITH B SHARES OF £1 EACH AND AHEAD OF C SHARES OF £0.01 EACH. NON-REDEEMABLE

Class of shares	B ORDINARY	<i>Number allotted</i>	5366
		<i>Aggregate nominal value</i>	5366
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS, RANKING EQUALLY WITH A SHARES OF £1 EACH. FULL RIGHTS TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS TO THE EXTENT DECLARED WITHIN THE B SHARE CLASS. SUCH DECLARATION TO BE AS DIRECTED BY RESOLUTION OF THE MEMBERS OR DECISION OF THE DIRECTORS. FULL RIGHTS TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (OR ON DISPOSALS) RANKING EQUALLY WITH A SHARES OF £1 EACH AND AHEAD OF C SHARES OF £0.01 EACH. NON-REDEEMABLE

Class of shares	C REDEEMABLE ORDINARY	<i>Number allotted</i>	3333
		<i>Aggregate nominal value</i>	33.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS EXCEPT WHERE CLASS RIGHTS ARE AFFECTED. NO RIGHTS TO PARTICIPATE IN DIVIDENDS. RIGHTS TO PARTICIPATE IN DISTRIBUTION OF CAPITAL ONLY WHERE TOTAL DISTRIBUTION EXCEEDS £25,000,000 PLUS AN ALLOWANCE FOR ANY MOVEMENT IN THE RETAIL PRICE INDEX. REDEEMABLE AT PAR ON THE FIRST BUSINESS DAY FOLLOWING 31 DECEMBER 2020.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9999
		<i>Total aggregate nominal value</i>	6699.33

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/02/2015 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 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 1**

Shareholding 2 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 2**

Shareholding 3 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 3**

Shareholding 4 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 4**

Shareholding 5 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 5**

Shareholding 6 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 6**

Shareholding 7 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 7**

Shareholding 8 : **200 C REDEEMABLE ORDINARY shares held as at the date of this return**
Name: **B D TAYLOR'S CHILDREN'S DISC SETT NO 8**

Shareholding 9 : **2683 B ORDINARY shares held as at the date of this return**
Name: **LORD TAYLOR OF HOLBEACH 2012 DISC SHARE**

Shareholding 10 : **2683 B ORDINARY shares held as at the date of this return**
Name: **R D TAYLOR'S 2012 DISC SHARE SETT**

Shareholding 11 : **650 A ORDINARY shares held as at the date of this return**

Name: ADAM EDWIN JOHN TAYLOR

Shareholding 12 : 1733 C REDEEMABLE ORDINARY shares held as at the date of this return

Name: BRIAN DENIS TAYLOR

Shareholding 13 : 650 A ORDINARY shares held as at the date of this return

Name: SAM ROGER TAYLOR

Authorisation

Authenticated

This form was authorised by one of the following:

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