



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **02/11/2015**

X4JCLN77

Company Name: **Tatton Capital Group Limited**

Company Number: **08271012**

Date of this return: **29/10/2015**

SIC codes: **64205**

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

Situation of Registered Office: **PARADIGM HOUSE BROOKE COURT
WILMSLOW
ENGLAND
ENGLAND
SK9 3ND**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **PAUL HENRY**

Surname: **HOGARTH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **MENTEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1968** *Nationality:* **GERMAN**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **3**

Type: **Person**
Full forename(s): **ANTHONY JACKSON**

Surname: **MORROW**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1974** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **NOEL JAMES**

Surname: **STUBLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1966** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: ANY DIVIDEND DECLARED SHALL REQUIRE THE SANTION OF A SPECIAL RESOLUTION PASSED AT A SEPARATE CLASS MEETING OF, OR PASSED AS A WRITTEN CLASS RESOLUTION OF, THE HOLDERS OF THE A SHARES IN ACCORDANCE WITH THE ARTICLES, BUT (SUBJECT TO SUCH CONSENT BEING OBTAINED) SHALL BE DISTRIBUTED AS, THE HOLDERS OF A SHARES SHALL BE ENTITLED TO 95PERCENT, OF THE AMOUNT OF ANY DIVIDEND DECLARED (DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF SUCH A SHARES). **RETURN ON CAPITAL:** ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUSS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. **VOTING:** SAVE AS PROVIDED IN THE ARTICLES, THE HOLDERS OF THE A SHARES SHALL BE ENTITLED TO ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A POLL AND THE HOLDERS OF SUCH SHARES (AS A CLASS) SO PRESENT IN PERSON OR BY PROXY OR BY DULY AUTHORISED REPRESENTATIVE (IN THE CASE OF A CORPORATION) SHALL BE ENTITLED TO EXERCISE 90PERCENT, OF THE VOTES ON A POLL IN THE CASE OF A SHARES (DIVIDED PRO-RATA BETWEEN THE HOLDERS OF A SHARES AS IF THEY CONSTITUTED A SINGLE CLASS).

Class of shares	B ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	2500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: ANY DIVIDEND DECLARED SHALL REQUIRE THE SANCTION OF A SPECIAL RESOLUTION PASSED AT A SEPARATE CLASS MEETING OF, OR PASSED AS A WRITTEN CLASS RESOLUTION OF, THE HOLDERS OF THE A SHARES IN ACCORDANCE WITH THE ARTICLES, BUT (SUBJECT TO SUCH CONSENT BEING OBTAINED) SHALL BE DISTRIBUTED AS, THE HOLDERS OF B SHARES SHALL BE ENTITLED TO 5 PER CENT. OF THE AMOUNT OF ANY DIVIDEND DELCARED (DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF SUCH B SHARES). RETURN ON CAPITAL: ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING ATER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: SAVE AS PROVIDED IN THE ARTICLES, THE HOLDERS OF THE B SHARES SHALL BE ENTITLED TO ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A POLL AND THE HOLDERS OF SUCH SHARES (AS A CLASS) SO PRESENT IN PERSON OR BY PROXY OR BY DULY AUTHORISED REPRESENTATIVE (IN THE CASE OF A CORPORATION) SHALL BE ENTITLED TO EXERCISE 5 PERCENT. OF THE BOTES ON A POLL IN THE CASE OF B SHARES (DIVIDED PRO RATA BETWEEN THE HOLDER OF B SHARES AS IF THEY CONSTITUED A SINGLE CLASS)

Class of shares	C ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	2500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE C SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN OF CAPITAL: ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: SAVE AS PROVIDED IN THE ARTICLES, THE HOLDERS OF C SHARES SHALL BE ENTITLED TO ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A POLL AND THE HOLDERS OF SUCH SHARES (AS A CLASS) SO PRESENT IN PERSON OR BY PROXY OR BY DULY AUTHORISED REPRESENTATIVE (IN THE CASE OF A CORPORATION) SHALL BE ENTITLED TO EXERCISE 5 PERCENT. OF THE VOTES ON A POLL IN THE CASE OF THE C SHARES (DIVIDED PRO RATA BETWEEN THE HOLDERS OF C SHARES AS IF THEY CONSTITUTED A SINGLE CLASS.

Class of shares	D ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	2500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE D SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN ON CAPITAL: ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: THE D SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF A GENERAL MEETING OF OR TO ATTEND, SPEAK OR VOTE AT IT. THE D SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE, OR TO EXERCISE VOTING RIGHTS IN RESPECT OF, ANY WRITTEN RESOLUTION OF THE COMPANY.

Class of shares	E ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	2500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: THE D SHARES AND E SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN ON CAPITAL: ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: THE D SHARES AND THE E SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF A GENERAL MEETING OF OR TO ATTEND, SPEAK OR VOTE AT IT. THE D SHARES AND THE E SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE, OR TO EXERCISE VOTING RIGHTS IN RESPECT OF, ANY WRITTEN RESOLUTION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/10/2015 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

<i>Shareholding 1</i>	: 29127 A ORDINARY shares held as at the date of this return
<i>Name:</i>	PAUL HENRY HOGARTH
<i>Shareholding 2</i>	: 10403 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ANTHONY JACKSON MORROW
<i>Shareholding 3</i>	: 470 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ANTHONY MURRELL
<i>Shareholding 4</i>	: 2500 B ORDINARY shares held as at the date of this return
<i>Name:</i>	NOEL JAMES STUBLEY
<i>Shareholding 5</i>	: 2500 C ORDINARY shares held as at the date of this return
<i>Name:</i>	LOTHAR MENTEL
<i>Shareholding 6</i>	: 2500 D ORDINARY shares held as at the date of this return

Name: PARADIGM PARTNERS LLP

Shareholding 7 : 2500 E ORDINARY shares held as at the date of this return

Name: PARADIGM MANAGEMENT PARTNERS LLP

Authorisation

Authenticated

This form was authorised by one of the following:

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