



Companies House

**AR01** (ef)

**Annual Return**



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X43S9EQO

*Company Name:* **MERTON BOOKS LIMITED**

*Company Number:* **08898639**

*Date of this return:* **23/03/2015**

*SIC codes:* **58110**

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

*Situation of Registered Office:* **7 STRAWBERRY HILL ROAD  
TWICKENHAM  
TW1 4QB**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

ABBHEY HOUSE HICKLEYS COURT  
SOUTH STREET  
FARNHAM  
SURREY  
ENGLAND  
GU9 7QQ

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Directors' indemnities (section 237)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Contracts relating to purchase of own shares (section 702)  
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

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## Officers of the company

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*Company Director* 1

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

Surname: **HOLT-SCHOOLING**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **10/05/1927** Nationality: **BRITISH**

Occupation: **PUBLISHER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **FIONA CAROLYN**

Surname: **HUMPHREY**

Former names: **SCHOOLING**

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/05/1957** Nationality: **ENGLISH**

Occupation: **CARER**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **PETER HOLT**

*Surname:*                         **SCHOOLING**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **18/06/1959**                                *Nationality:*   **ENGLISH**

*Occupation:*     **COMMERCIAL DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10</b>
		<i>Aggregate nominal value</i>	<b>10</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*

THE ORDINARY SHARES WILL HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION. A DIVIDEND MAY BE PAID IN RESPECT OF THIS CLASS OF SHARE TO THE EXCLUSION OF ANY OTHER CLASS OF SHARE CURRENTLY IN ISSUE. WHERE A DIVIDEND IS DECLARED IN RESPECT OF ALL CLASSES OF SHARE THE COMPANY MAY, BY ORDINARY RESOLUTION, DIFFERENTIATE BETWEEN THIS AND ANY OR ALL OTHER CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE, BUT BY DEFAULT THE SHARES IN THIS CLASS SHALL BE DEEMED TO RANK PARI PASSU WITH ANY OTHER SHARE CLASS CURRENTLY IN ISSUE, UNLESS THE RIGHTS ATTACHED TO SUCH OTHER CLASS SPECIFY OTHERWISE.

<b>Class of shares</b>	<b>A</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

THE "A" SHARES DO NOT HAVE RIGHTS TO VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS OF THE COMPANY. THEY WILL HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO DIVIDEND AND, SUBJECT TO PRIOR PAYMENT OF THE CAPITAL PAID UP ON THE ORDINARY SHARES, CAPITAL DISTRIBUTION. A DIVIDEND MAY BE PAID IN RESPECT OF THIS CLASS TO THE EXCLUSION OF ANY OTHER CLASS OF SHARE CURRENTLY IN ISSUE. WHERE A DIVIDEND IS DECLARED IN RESPECT OF ALL CLASSES OF SHARE THE COMPANY MAY, BY ORDINARY RESOLUTION, DIFFERENTIATE BETWEEN THIS AND ANY OR ALL OTHER CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE, BUT BY DEFAULT THE SHARES IN THIS CLASS SHALL BE DEEMED TO RANK PARI PASSU WITH ANY OTHER SHARE CLASS CURRENTLY IN ISSUE, UNLESS THE RIGHTS ATTACHED TO SUCH OTHER CLASS SPECIFY OTHERWISE.

<b>Class of shares</b>	<b>B</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

THE “B” SHARES DO NOT HAVE RIGHTS TO VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS OF THE COMPANY. THEY WILL HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO DIVIDEND AND, SUBJECT TO PRIOR PAYMENT OF THE CAPITAL PAID UP ON THE ORDINARY SHARES AND “A” SHARES, CAPITAL DISTRIBUTION. A DIVIDEND MAY BE PAID IN RESPECT OF THIS CLASS TO THE EXCLUSION OF ANY OTHER CLASS OF SHARE CURRENTLY IN ISSUE. WHERE A DIVIDEND IS DECLARED IN RESPECT OF ALL CLASSES OF SHARE THE COMPANY MAY, BY ORDINARY RESOLUTION, DIFFERENTIATE BETWEEN THIS AND ANY OR ALL OTHER CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE, BUT BY DEFAULT THE SHARES IN THIS CLASS SHALL BE DEEMED TO RANK PARI PASSU WITH ANY OTHER SHARE CLASS CURRENTLY IN ISSUE, UNLESS THE RIGHTS ATTACHED TO SUCH OTHER CLASS SPECIFY OTHERWISE.

<b>Class of shares</b>	<b>C</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

THE “C” SHARES DO NOT HAVE RIGHTS TO VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS OF THE COMPANY. THEY WILL HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO DIVIDEND AND, SUBJECT TO PRIOR PAYMENT OF THE CAPITAL PAID UP ON THE ORDINARY SHARES AND “A” AND “B” SHARES, CAPITAL DISTRIBUTION. A DIVIDEND MAY BE PAID IN RESPECT OF THIS CLASS TO THE EXCLUSION OF ANY OTHER CLASS OF SHARE CURRENTLY IN ISSUE. WHERE A DIVIDEND IS DECLARED IN RESPECT OF ALL CLASSES OF SHARE THE COMPANY MAY, BY ORDINARY RESOLUTION, DIFFERENTIATE BETWEEN THIS AND ANY OR ALL OTHER CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE, BUT BY DEFAULT THE SHARES IN THIS CLASS SHALL BE DEEMED TO RANK PARI PASSU WITH ANY OTHER SHARE CLASS CURRENTLY IN ISSUE, UNLESS THE RIGHTS ATTACHED TO SUCH OTHER CLASS SPECIFY OTHERWISE.

<b>Class of shares</b>	<b>D</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

THE “D” SHARES DO NOT HAVE RIGHTS TO VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS OF THE COMPANY. THEY WILL HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO DIVIDEND AND, SUBJECT TO PRIOR PAYMENT OF THE CAPITAL PAID UP ON THE ORDINARY SHARES AND “A” “B” AND “C” SHARES, CAPITAL DISTRIBUTION. A DIVIDEND MAY BE PAID IN RESPECT OF THIS CLASS TO THE EXCLUSION OF ANY OTHER CLASS OF SHARE CURRENTLY IN ISSUE. WHERE A DIVIDEND IS DECLARED IN RESPECT OF ALL CLASSES OF SHARE THE COMPANY MAY, BY ORDINARY RESOLUTION, DIFFERENTIATE BETWEEN THIS AND ANY OR ALL OTHER CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE, BUT BY DEFAULT THE SHARES IN THIS CLASS SHALL BE DEEMED TO RANK PARI PASSU WITH ANY OTHER SHARE CLASS CURRENTLY IN ISSUE, UNLESS THE RIGHTS ATTACHED TO SUCH OTHER CLASS SPECIFY OTHERWISE.

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Statement of Capital (Totals)			
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>14</b>
		<i>Total aggregate nominal value</i>	<b>14</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/03/2015 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* : 7 ORDINARY shares held as at the date of this return  
*Name:* PATRICIA HOLT-SCHOOLING

*Shareholding 2* : 1 A shares held as at the date of this return  
*Name:* PATRICIA HOLT-SCHOOLING

*Shareholding 3* : 1 ORDINARY shares held as at the date of this return  
*Name:* FIONA CAROLYN HUMPHREY

*Shareholding 4* : 1 B shares held as at the date of this return

*Name:* FIONA CAROLYN HUMPHREY

*Shareholding 5* : 1 ORDINARY shares held as at the date of this return

*Name:* PETER HOLT-SCHOOLING

*Shareholding 6* : 1 C shares held as at the date of this return

*Name:* PETER HOLT-SCHOOLING

*Shareholding 7* : 1 ORDINARY shares held as at the date of this return

*Name:* JOHN HOLT-SCHOOLING

*Shareholding 8* : 1 D shares held as at the date of this return

*Name:* JOHN HOLT-SCHOOLING

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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.