



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BIRRELL (HOLDINGS) LIMITED**

Company Number: **SC013125**

Date of this return: **20/07/2011**

SIC codes: **7499**

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

Situation of Registered Office: **270 DUMBARTON ROAD
GLASGOW
G11 6TX**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CADASTRA LIMITED**

*Registered or
principal address:* **THE BALSAMS BARN BROMLEY LANE
STANDON
WARE
HERTS
UNITED KINGDOM
SG11 1NS**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **2113563**

Company Director **1**

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

Surname: **WILLIAMSON**

Former names:

Service Address: **BALSAMS
STANDON
WARE
HERTFORDSHIRE
SG11 1NS**

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

Date of Birth: **08/01/1944** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	321750
		<i>Aggregate nominal value</i>	321750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL RIGHTS TO ALL DIVIDENDS AND CAPITAL AFTER PAYMENT/REPAYMENT TO PREFERENCE SHAREHOLDERS, AND ONE VOTE PER ORDINARY SHARE

Class of shares	PREFERENCE	<i>Number allotted</i>	350000
		<i>Aggregate nominal value</i>	350000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO 4.9% PA CUMULATIVE DIVIDENDS AND TO REPAYMENT OF CAPITAL IN PRIORITY TO ORDINARY SHARES, BUT NO OTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS. NO RIGHT TO VOTE OTHER THAN IN PRESCRIBED EXCEPTIONAL CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	671750
		<i>Total aggregate nominal value</i>	671750

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2011 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 : 1 ORDINARY shares held as at 2011-07-20
Name: CADAstra LIMITED

Name: JOHN WILLIAMSON

Shareholding 2 : 350000 PREFERENCE shares held as at 2011-07-20
Name: HOCROFT TRUST LTD

Shareholding 3 : 1 ORDINARY shares held as at 2011-07-20
Name: CADAstra LTD

Shareholding 4 : 321748 ORDINARY shares held as at 2011-07-20
Name: HOCROFT TRUST LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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