



Companies House

AR01 (ef)

Annual Return



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Company Name: **Holbrook & Son Limited**

Company Number: **00042088**

Date of this return: **14/07/2014**

SIC codes: **70100**

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

Situation of Registered Office: **NORWAY ROAD
HILSEA
PORTSMOUTH
HAMPSHIRE
ENGLAND
PO3 5HX**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MRS JEAN MARY**

Surname: **MATTHEWS**

Former names:

Service Address: **73 GRANT ROAD FARLINGTON
PORTSMOUTH
HAMPSHIRE
UNITED KINGDOM
PO6 1DU**

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

Date of Birth: **23/10/1929** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR DUNCAN VICTOR**

Surname: **MATTHEWS**

Former names:

Service Address: **118 WORCESTER ROAD
CHICHESTER
WEST SUSSEX
ENGLAND
PO19 5EB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/02/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR QUENTIN ROBERT**

Surname: **MATTHEWS**

Former names:

Service Address: **44 FARLINGTON AVENUE FARLINGTON
PORTSMOUTH
HAMPSHIRE
ENGLAND
PO6 1DQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/03/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	8000
		<i>Aggregate nominal value</i>	1600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE VOTING RIGHTS.			

Class of shares	"A" ORDINARY	<i>Number allotted</i>	34950
		<i>Aggregate nominal value</i>	6990
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES HAVE VOTING RIGHTS.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42950
		<i>Total aggregate nominal value</i>	8590

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/07/2014 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 : 1 "A" ORDINARY shares held as at the date of this return
Name: HILARY HELLYER

Name: JEAN MARY MATTHEWS

Shareholding 2 : 1520 ORDINARY shares held as at the date of this return
Name: HILARY HELLYER

Shareholding 3 : 6640 "A" ORDINARY shares held as at the date of this return
Name: HILARY HELLYER

Shareholding 4 : 1 "A" ORDINARY shares held as at the date of this return
Name: DUNCAN VICTOR MATTHEWS

Name: JEAN MARY MATTHEWS

Shareholding 5 : 1520 ORDINARY shares held as at the date of this return
Name: DUNCAN VICTOR MATTHEWS

Shareholding 6 : 6640 "A" ORDINARY shares held as at the date of this return
Name: DUNCAN VICTOR MATTHEWS

Shareholding 7 : 1920 ORDINARY shares held as at the date of this return
Name: JEAN MARY MATTHEWS

Shareholding 8 : 8386 "A" ORDINARY shares held as at the date of this return
Name: JEAN MARY MATTHEWS

Shareholding 9 : 1 "A" ORDINARY shares held as at the date of this return
Name: LAWRENCE STEPHEN MATTHEWS

Name: JEAN MARY MATTHEWS

Shareholding 10 : 1520 ORDINARY shares held as at the date of this return
Name: LAWRENCE STEPHEN MATTHEWS

Shareholding 11 : 6640 "A" ORDINARY shares held as at the date of this return
Name: LAWRENCE STEPHEN MATTHEWS

Shareholding 12 : 1 "A" ORDINARY shares held as at the date of this return
Name: QUENTIN ROBERT MATTHEWS

Name: JEAN MARY MATTHEWS

Shareholding 13 : 1520 ORDINARY shares held as at the date of this return
Name: QUENTIN ROBERT MATTHEWS

Shareholding 14 : 6640 "A" ORDINARY shares held as at the date of this return
Name: QUENTIN ROBERT MATTHEWS

Authorisation

Authenticated

This form was authorised by one of the following:

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