



Companies House

**AR01** (ef)

**Annual Return**



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**X4ZI8A3K**

*Company Name:* **WARESLEY FARMS LIMITED**

*Company Number:* **01928553**

*Date of this return:* **29/12/2015**

*SIC codes:* **01110**

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

*Situation of Registered Office:* **MANOR FARM  
WARESLEY  
SANDY  
BEDS.  
SG19 3BX**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ROSALIND LAVINIA**

*Surname:* **BANKS**

*Former names:*

*Service Address:* **MANOR FARM MANOR FARM ROAD  
WARESLEY  
SANDY  
BEDFORDSHIRE  
SG19 3BX**

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*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR MICHAEL CHARLES**

*Surname:*                            **BANKS**

*Former names:*

*Service Address:*                **MANOR FARM  
WARESLEY  
SANDY  
BEDFORDSHIRE  
SG19 3BX**

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

*Date of Birth:*    **\*\*/10/1939**                                *Nationality:*    **BRITISH**

*Occupation:*    **AGRICULTURAL MERCHANT**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **ROSALIND LAVINIA**

*Surname:* **BANKS**

*Former names:*

*Service Address:* **MANOR FARM MANOR FARM ROAD  
WARESLEY  
SANDY  
BEDFORDSHIRE  
SG19 3BX**

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

*Date of Birth:* **\*\*/06/1945**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

<b>Class of shares</b>	<b>5% CUMULATIVE</b>	<i>Number allotted</i>	<b>100000</b>
	<b>REDEEMABLE</b>	<i>Aggregate nominal value</i>	<b>100000</b>
<i>Currency</i>	<b>PREFERENCE</b>	<i>Amount paid per share</i>	<b>0</b>
	<b>GBP</b>	<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE REDEEMABLE PREFERENCE CHARES CARRY A FIXED CUMULATIVE PREFERENCE DIVIDEND OF 5% PAYABLE IN RESPECT OF EACH ACCOUNTING PERIOD ONLY INSOFAR AS THE COMPANY HAS DISTRIBUTABLE PROFITS. THE COMPANY MAY AT ANY TIME AFTER 31 MAY 2003 REDEEM ALL OR ANY PART OF THE SHARES. ON REDEMPTION THE SHARES ARE REDEEMABLE AT PAR TOGETHER WITH ANY ARREARS OF THE CUMULATIVE PREFERENCE DIVIDEND CALCULATED TO THE DATE OF REDEMPTION. NO PREFERENCE SHARE SHALL BE REDEEMED OTHERWISE THAN OUT OF DISTRIBUTABLE PROFITS OR THE PROCEEDS OF A FRESH ISSUE OF SHARES. ON A WINDING UP THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE REPAYMENT OF CAPITAL IN PRIORITY TO THE HOLDERS OF ORDINARY SHARES.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100100</b>
		<i>Total aggregate nominal value</i>	<b>100100</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/12/2015 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* : **100000 5% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **MICHAEL CHARLES BANKS**

*Shareholding 2* : **50 ORDINARY shares held as at the date of this return**  
*Name:* **MICHAEL CHARLES BANKS**

*Shareholding 3* : **50 ORDINARY shares held as at the date of this return**  
*Name:* **ROSALIND LAVINIA BANKS**

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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.