



Companies House

AR01 (ef)

Annual Return



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Company Name: **BEECH HILL RESIDENTIAL INVESTMENTS LIMITED**

Company Number: **02808347**

Date of this return: **13/04/2016**

SIC codes: **68209**

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

Situation of Registered Office: **UNICORN HOUSE 8 INNOVATION DRIVE
NEWPORT
BROUGH
NORTH HUMBERSIDE
ENGLAND
HU15 2FW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CAROLE DIANE**

Surname: **HORNCASTLE**

Former names:

Service Address: **BEECH HILL HOUSE
BEECH HILL ROAD, SWANLAND
NORTH FERRIBY
EAST YORKSHIRE
HU14 3QY**

Company Director ***1***

Type: **Person**
Full forename(s): **MR. ANDREW**

Surname: **HORNCastle**

Former names:

Service Address: **BEECH HILL HOUSE
BEECH HILL ROAD SWANLAND
NORTH FERRIBY
NORTH HUMBERSIDE
HU14 3QY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1959** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **CAROLE DIANE**

Surname: **HORNCastle**

Former names:

Service Address: **BEECH HILL HOUSE
BEECH HILL ROAD, SWANLAND
NORTH FERRIBY
EAST YORKSHIRE
HU14 3QY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1957** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

(A) INCOME THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR OR OTHER PERIOD FOR WHICH THE COMPANY'S ACCOUNTS ARE MADE UP SHALL BE APPLIED: (I) FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 6.75% PER ANNUM (EXCLUDING THE AMOUNT OF ANY ASSOCIATED TAX CREDIT) (?THE PREFERENCE DIVIDEND?) (II) SECOND IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A DIVIDEND ON EACH SHARE OF AN AMOUNT UP TO BUT NOT EXCEEDING THE DIVIDEND PER SHARE PAID ON EACH PREFERENCE SHARE (III) ANY REMAINING PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) (B) CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR (OTHER THAN ON A PURCHASE OR REDEMPTION BY THE COMPANY OF SHARES OF ANY CLASS IN ACCORDANCE WITH THE ACT) OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (I) FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES THE AMOUNT OF CAPITAL PAID UP THEREON, TOGETHER WITH (IN THE CASE OF THE PREFERENCE SHARES) A SUM EQUAL TO ANY ARREARS, DEFICIENCY OR ACCRUALS OF THE PREFERENCE DIVIDEND CALCULATED DOWN TO THE DATE OF THE REPAYMENT OF CAPITAL AND PAYABLE IRRESPECTIVE OF WHETHER OR NOT SUCH PREFERENCE DIVIDEND HAS BEEN EARNED OR DECLARED; AND (II) IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNT OF CAPITAL PAID UP THEREON; AND (III) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES AND THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES HELD BY THEM RESPECTIVELY. (C) CONVERSION THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES ARE NON-CONVERTIBLE (D) REDEMPTION OF PREFERENCE SHARES (I) THE COMPANY MAY, SUBJECT TO THE PROVISIONS OF THE ACT, AT ANY TIME AND FROM TIME TO TIME ON GIVING NOT LESS THAN 30 DAYS' NOTICE IN WRITING TO THE HOLDERS OF THE PREFERENCE SHARES REDEEM ALL OR ANY OF THE PREFERENCE SHARES (BUT ANY PARTIAL REDEMPTION SHALL BE OF NOT LESS THAN 5,000 PREFERENCE SHARES) AND SUBJECT THERETO, THE PREFERENCE SHARES SHALL BE REDEEMED AS FOLLOWS: ON 1ST JULY 1999 20,000 PREFERENCE SHARES ON 1ST JULY 2000 20,000 PREFERENCE SHARES ON 1ST JULY 2001 20,000 PREFERENCE SHARES ON 1ST JULY 2002 20,000 PREFERENCE SHARES ON 1ST JULY 2003 20,000 PREFERENCE SHARES (E) REDEMPTION OF ?A? PREFERENCE SHARES (I) THE COMPANY MAY, SUBJECT TO THE PROVISIONS OF THE ACT, AT ANY TIME AND FROM TIME TO TIME ON GIVING NOT LESS THAN 30 DAYS' NOTICE IN WRITING TO THE HOLDERS OF THE ?A? PREFERENCE SHARES REDEEM ALL OR ANY OF THE ?A? PREFERENCE SHARES (BUT ANY PARTIAL REDEMPTION SHALL BE OF NOT LESS THAN 5,000 ?A? PREFERENCE SHARES) AND SUBJECT THERETO, ALL OF THE ?A? PREFERENCE SHARES SHALL BE REDEEMED ON 1 JULY 2002 (F) PURCHASE OF PREFERENCE SHARES OR ?A? PREFERENCE SHARES SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY AT ANY TIME AND FROM TIME TO TIME PURCHASE ANY PREFERENCE SHARES OR ?A? PREFERENCE SHARES IN EACH CASE UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY THINK FIT. (I) VOTING AND INFORMATION THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES SHALL ENTITLE THE HOLDERS TO RECEIVE NOTICE OF BUT SHALL NOT ENTITLE THE HOLDERS TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY

Class of shares	A REDEEMABLE PREFERENCE	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

(A) INCOME THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR OR OTHER PERIOD FOR WHICH THE COMPANY'S ACCOUNTS ARE MADE UP SHALL BE APPLIED: (I) FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 6.75% PER ANNUM (EXCLUDING THE AMOUNT OF ANY ASSOCIATED TAX CREDIT) (?THE PREFERENCE DIVIDEND?) (II) SECOND IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A DIVIDEND ON EACH SHARE OF AN AMOUNT UP TO BUT NOT EXCEEDING THE DIVIDEND PER SHARE PAID ON EACH PREFERENCE SHARE (III) ANY REMAINING PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) (B) CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR (OTHER THAN ON A PURCHASE OR REDEMPTION BY THE COMPANY OF SHARES OF ANY CLASS IN ACCORDANCE WITH THE ACT) OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (I) FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES THE AMOUNT OF CAPITAL PAID UP THEREON, TOGETHER WITH (IN THE CASE OF THE PREFERENCE SHARES) A SUM EQUAL TO ANY ARREARS, DEFICIENCY OR ACCRUALS OF THE PREFERENCE DIVIDEND CALCULATED DOWN TO THE DATE OF THE REPAYMENT OF CAPITAL AND PAYABLE IRRESPECTIVE OF WHETHER OR NOT SUCH PREFERENCE DIVIDEND HAS BEEN EARNED OR DECLARED; AND (II) IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNT OF CAPITAL PAID UP THEREON; AND (III) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES AND THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES HELD BY THEM RESPECTIVELY. (C) CONVERSION THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES ARE NON-CONVERTIBLE (D) REDEMPTION OF PREFERENCE SHARES (I) THE COMPANY MAY, SUBJECT TO THE PROVISIONS OF THE ACT, AT ANY TIME AND FROM TIME TO TIME ON GIVING NOT LESS THAN 30 DAYS' NOTICE IN WRITING TO THE HOLDERS OF THE PREFERENCE SHARES REDEEM ALL OR ANY OF THE PREFERENCE SHARES (BUT ANY PARTIAL REDEMPTION SHALL BE OF NOT LESS THAN 5,000 PREFERENCE SHARES) AND SUBJECT THERETO, THE PREFERENCE SHARES SHALL BE REDEEMED AS FOLLOWS: ON 1ST JULY 1999 20,000 PREFERENCE SHARES ON 1ST JULY 2000 20,000 PREFERENCE SHARES ON 1ST JULY 2001 20,000 PREFERENCE SHARES ON 1ST JULY 2002 20,000 PREFERENCE SHARES ON 1ST JULY 2003 20,000 PREFERENCE SHARES (E) REDEMPTION OF ?A? PREFERENCE SHARES (I) THE COMPANY MAY, SUBJECT TO THE PROVISIONS OF THE ACT, AT ANY TIME AND FROM TIME TO TIME ON GIVING NOT LESS THAN 30 DAYS' NOTICE IN WRITING TO THE HOLDERS OF THE ?A? PREFERENCE SHARES REDEEM ALL OR ANY OF THE ?A? PREFERENCE SHARES (BUT ANY PARTIAL REDEMPTION SHALL BE OF NOT LESS THAN 5,000 ?A? PREFERENCE SHARES) AND SUBJECT THERETO, ALL OF THE ?A? PREFERENCE SHARES SHALL BE REDEEMED ON 1 JULY 2002 (F) PURCHASE OF PREFERENCE SHARES OR ?A? PREFERENCE SHARES SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY AT ANY TIME AND FROM TIME TO TIME PURCHASE ANY PREFERENCE SHARES OR ?A? PREFERENCE SHARES IN EACH CASE UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY THINK FIT. (I) VOTING AND INFORMATION THE PREFERENCE SHARES AND THE ?A? PREFERENCE SHARES SHALL ENTITLE THE HOLDERS TO RECEIVE NOTICE OF BUT SHALL NOT ENTITLE THE HOLDERS TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	110000
		<i>Total aggregate nominal value</i>	110000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/04/2016 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 : **5100 ORDINARY shares held as at the date of this return**

Name: **A N HORNCastle**

Shareholding 2 : **4900 ORDINARY shares held as at the date of this return**

Name: **C D HORNCastle**

Shareholding 3 : **100000 A REDEEMABLE PREFERENCE shares held as at the date of this return**

Name: **A N HORNCastle**

Authorisation

Authenticated

This form was authorised by one of the following:

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