



Companies House

AR01 (ef)

Annual Return



X55P43TU

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Company Name: **NAYLOR INDUSTRIES PLC**

Company Number: **02908579**

Date of this return: **24/04/2016**

SIC codes: **32990**

Company Type: **Public limited company**

Situation of Registered Office: **CLOUGH GREEN
CAWTHORNE
BARNSELY
SOUTH YORKSHIRE
S75 4AD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS RUTH**

Surname: **MORAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID**

Surname: **FLETCHER**

Former names:

Service Address: **DEARNE MILL HOUSE
19A CUCKSTOOL ROAD DENBY DALE
HUDDERSFIELD
HD8 8RF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1945** Nationality: **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MS RUTH**

Surname: **MORAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1961** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR EDWARD GEORGE**

Surname: **NAYLOR**

Former names:

Service Address: **31 GREAT PERCY STREET
LONDON
WC1X 9RD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1963** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MRS BRIDGET**

Surname: **WARNER-ADSETTS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1967** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-------------------|--------------------------------|---------------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 407895 |
| | | <i>Aggregate nominal value</i> | 407895 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| A | | | |

| | | | |
|-------------------------------|-------------------|--------------------------------|---------------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 250000 |
| | | <i>Aggregate nominal value</i> | 250000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| A | | | |

| | | | |
|-------------------------------|-------------------|--------------------------------|---------------|
| Class of shares | C ORDINARY | <i>Number allotted</i> | 137300 |
| | | <i>Aggregate nominal value</i> | 137300 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| A | | | |

| | | | |
|-------------------------------|-------------------|--------------------------------|----------------|
| Class of shares | CUMULATIVE | <i>Number allotted</i> | 3901030 |
| | REDEEMABLE | <i>Aggregate nominal</i> | 3901030 |
| <i>Currency</i> | PREFERENCE | <i>value</i> | |
| | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| A | | | |

| | | | |
|-------------------------------|------------|--------------------------------|---------------|
| Class of shares | D | <i>Number allotted</i> | 348970 |
| | | <i>Aggregate nominal</i> | 348970 |
| <i>Currency</i> | GBP | <i>value</i> | |
| | | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NON VOTING | | | |

| Statement of Capital (Totals) | | | |
|--------------------------------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 5045195 |
| | | <i>Total aggregate nominal value</i> | 5045195 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2016 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

| | |
|-----------------------|---|
| <i>Shareholding 1</i> | : 250000 ORDINARY B shares held as at the date of this return |
| <i>Name:</i> | EDWARD GEORGE NAYLOR |
| <i>Shareholding 2</i> | : 566667 CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return |
| <i>Name:</i> | EDWARD GEORGE NAYLOR |
| <i>Shareholding 3</i> | : 248855 ORDINARY A shares held as at the date of this return |
| <i>Name:</i> | EDWARD GEORGE NAYLOR |
| <i>Shareholding 4</i> | : 3334363 CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return |

Name: EDWARD GEORGE NAYLOR

Shareholding 5 : 137300 C ORDINARY shares held as at the date of this return

Name: EDWARD NAYLOR

Shareholding 6 : 79520 ORDINARY A shares held as at the date of this return

Name: DAVID FLETCHER

Shareholding 7 : 79520 ORDINARY A shares held as at the date of this return

Name: BRIDGET-WARNER ADSETTS

Shareholding 8 : 348970 D shares held as at the date of this return

Name: PENSION PROTECTION FUND

Authorisation

Authenticated

This form was authorised by one of the following:

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