



Companies House

AR01 (ef)

Annual Return



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X3L1ZSZL

Company Name: **ROXOLID INVESTMENT COMPANY**

Company Number: **07773969**

Date of this return: **14/09/2014**

SIC codes: **74990**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **WOODHALL GRANGE WOODHALL LANE
SUNNINGDALE
ASCOT
BERKSHIRE
ENGLAND
SL5 9QW**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

RBC INTERNATIONAL WEALTH PLANNING RIVERBANK HOUSE
2 SWAN LANE
LONDON
UNITED KINGDOM
EC4R 3BF

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **JULIA CHRISTINE**

Surname: **PHILLIPSON**

Former names:

Service Address: **WOODHALL GRANGE WOODHALL LANE
SUNNINGDALE
ASCOT
BERKSHIRE
ENGLAND
SL5 9QW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/06/1957** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**
Full forename(s): **MR PETER WILLIAM**

Surname: **PHILLIPSON**

Former names:

Service Address: **WOODHALL GRANGE WOODHALL LANE
SUNNINGDALE
ASCOT
BERKSHIRE
ENGLAND
SL5 9QW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/03/1954** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	3333
		<i>Aggregate nominal value</i>	3333
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH NON-VOTING ORDINARY A SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED. THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES.

Class of shares	B ORDINARY	<i>Number allotted</i>	3333
		<i>Aggregate nominal value</i>	3333
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH NON-VOTING ORDINARY B SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED. THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES.

Class of shares	C ORDINARY	<i>Number allotted</i>	3333
		<i>Aggregate nominal value</i>	3333
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH NON-VOTING ORDINARY C SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED. THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES.

Class of shares	D ORDINARY	<i>Number allotted</i>	3000
		<i>Aggregate nominal value</i>	3000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH NON-VOTING ORDINARY D SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED. THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES.

Class of shares	E ORDINARY	<i>Number allotted</i>	3000
		<i>Aggregate nominal value</i>	3000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH NON-VOTING ORDINARY E SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED. THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES.

Class of shares	VOTING	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE VOTING SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND, IF THEY ARE PRESENT IN PERSON OR BY PROXY THEY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, HAVE ONE VOTE FOR EACH VOTING SHARE OF WHICH THEY ARE THE HOLDER. THE HOLDERS OF THE VOTING SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY SAVE AS IN ACCORDANCE THE ARTICLES ON A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES.

Class of shares	PREFERENCE	<i>Number allotted</i>	144000
		<i>Aggregate nominal value</i>	144000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH PREFERENCE SHARE RANKS EQUALLY WITH THE OTHER PREFERENCE SHARES AND IS REDEEMABLE AT PAR. THEY DO NOT ENTITLE THE HOLDER TO VOTE, OR TO A DIVIDEND OR TO CAPITAL APART FROM A RETURN OF CAPITAL AT PAR ON A WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	160999
		<i>Total aggregate nominal value</i>	160999

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2014 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* : **200 VOTING shares held as at the date of this return**
Name: **PETER PHILLIPSON**
- Shareholding 2* : **200 VOTING shares held as at the date of this return**
Name: **JULIA PHILLIPSON**
- Shareholding 3* : **200 VOTING shares held as at the date of this return**
Name: **JULIA PHILLIPSON**
Name: **PETER PHILLIPSON**
- Shareholding 4* : **3000 D ORDINARY shares held as at the date of this return**
Name: **PETER PHILLIPSON**
Name: **JULIA PHILLIPSON**
- Shareholding 5* : **27000 PREFERENCE shares held as at the date of this return**
Name: **JULIA PHILLIPSON**
Name: **PETER PHILLIPSON**
- Shareholding 6* : **200 VOTING shares held as at the date of this return**
Name: **JULIA PHILLIPSON**
Name: **PETER PHILLIPSON**
- Shareholding 7* : **3000 E ORDINARY shares held as at the date of this return**
Name: **PETER PHILLIPSON**
Name: **JULIA PHILLIPSON**
- Shareholding 8* : **27000 PREFERENCE shares held as at the date of this return**
Name: **JULIA PHILLIPSON**

Name: PETER PHILLIPSON

Shareholding 9 : 200 VOTING shares held as at the date of this return

Name: PETER PHILLIPSON

Name: JULIA PHILLIPSON

Shareholding 10 : 3333 A ORDINARY shares held as at the date of this return

Name: PETER PHILLIPSON

Name: JULIA PHILLIPSON

Shareholding 11 : 30000 PREFERENCE shares held as at the date of this return

Name: JULIA PHILLIPSON

Name: PETER PHILLIPSON

Shareholding 12 : 3333 B ORDINARY shares held as at the date of this return

Name: PETER PHILLIPSON

Name: JULIA PHILLIPSON

Shareholding 13 : 30000 PREFERENCE shares held as at the date of this return

Name: JULIA PHILLIPSON

Name: PETER PHILLIPSON

Shareholding 14 : 3333 C ORDINARY shares held as at the date of this return

Name: JULIA PHILLIPSON

Name: PETER PHILLIPSON

Shareholding 15 : 30000 PREFERENCE shares held as at the date of this return

Name: JULIA PHILLIPSON

Name: PETER PHILLIPSON

Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

COMPANY NAME: ROXOLID INVESTMENT COMPANY

COMPANY NUMBER: 07773969

A second filed AR01 was registered on 04/01/2018.