



Companies House
— for the record —

AR01 (ef)

Annual Return



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X28DW283

Company Name: **THE BERKELEY HOTEL COMPANY (49907) LIMITED**

Company Number: **00049907**

Date of this return: **01/05/2013**

SIC codes: **55100**

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

Situation of Registered Office: **C/O MAYBOURNE HOTELS LTD
30 OLD BURLINGTON STREET
MAYFAIR
LONDON
W1S 3AR**

Single Alternative Inspection Location (SAIL)

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

C/O DLA PIPER UK LLP
3 NOBLE STREET
LONDON
UNITED KINGDOM
EC2V 7EE

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

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

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

Surname: **WALKER**

Former names:

Service Address recorded as Company's registered office

Company Director ***1***

Type: **Person**

Full forename(s): **MR STEPHEN JUDE**

Surname: **ALDEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/01/1960**

Nationality: **MALTESE**

Occupation: **CEO**

Company Director 2

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

Surname: **WALKER**

Former names:

Service Address: **MAYBOURNE HOTELS LTD 30 OLD BURLINGTON STREET
MAYFAIR
LONDON
UNITED KINGDOM
W1S 3AR**

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

Date of Birth: **20/12/1966** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	60000
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

3. RIGHTS ATTACHED TO SHARES SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS (LIE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE DIRECTORS MAY DECIDE. REGULATION 2 OF TABLE A SHALL NOT APPLY. 4. UNISSUED SHARES SUBJECT TO THE PROVISIONS OF THE ACT AND TO THESE ARTICLES, ANY UNISSUED SHARES OF THE COMPANY (WHETHER FORMING PART OF THE ORIGINAL OR ANY INCREASED CAPITAL) SHALL BE AT THE DISPOSAL OF THE DIRECTORS WHO MAY OFFER, ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF THEM TO SUCH PERSONS AT SUCH TIMES AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AND CONDITIONS AS THEY MAY DETERMINE. 5, INITIAL AUTHORITY TO ISSUE RELEVANT SECURITIES SUBJECT TO ANY DIRECTION TO THE CONTRARY WHICH MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING, THE DIRECTORS ARE UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES. THE MAXIMUM NOMINAL AMOUNT OF RELEVANT SECURITIES THAT MAY BE ALLOTTED UNDER THIS AUTHORITY SHALL BE THE NOMINAL AMOUNT OF THE UNISSUED SHARE CAPITAL AT THE DATE OF ADOPTION OF THIS ARTICLE OR SUCH OTHER AMOUNT AS MAY FROM TIME TO TIME BE AUTHORISED BY THE COMPANY IN GENERAL MEETING. THE AUTHORITY CONFERRED ON THE DIRECTORS BY THIS ARTICLE SHALL REMAIN IN FORCE FOR A PERIOD OF FIVE YEARS FROM THE DATE OF ADOPTION OF THIS ARTICLE BUT MAY BE REVOKED VARIED OR RENEWED FROM TIME TO TIME BY THE COMPANY IN GENERAL MEETING IN ACCORDANCE WITH THE ACT. 6. EXCLUSION OF RIGHTS TO OFFERS ON A PRE-EMPTIVE BASIS SECTION 89(1) OF THE ACT SHALL NOT APPLY TO THE ALLOTMENT BY THE COMPANY OF ANY EQUITY SECURITY. 7. TRANSFER OF SHARES THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION AND WITHOUT GIVING ANY REASON FOR SO DOING, DECLINE TO REGISTER ANY TRANSFER OF ANY SHARE, WHETHER OR NOT IT IS A FULLY PAID SHARE. REGULATION 24 OF TABLE A SHALL BE MODIFIED ACCORDINGLY.

Class of shares	5% CUMULATIVE	<i>Number allotted</i>	30000
	PREFERENCE SHARES	<i>Aggregate nominal value</i>	30000
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

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Class of shares	6% PREFERENCE SHARES	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

3. RIGHTS ATTACHED TO SHARES SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS (LIE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE DIRECTORS MAY DECIDE. REGULATION 2 OF TABLE A SHALL NOT APPLY. 4. UNISSUED SHARES SUBJECT TO THE PROVISIONS OF THE ACT AND TO THESE ARTICLES, ANY UNISSUED SHARES OF THE COMPANY (WHETHER FORMING PART OF THE ORIGINAL OR ANY INCREASED CAPITAL) SHALL BE AT THE DISPOSAL OF THE DIRECTORS WHO MAY OFFER, ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF THEM TO SUCH PERSONS AT SUCH TIMES AND FOR SUCH CONSIDERATION AND UPON SUCH TERMS AND CONDITIONS AS THEY MAY DETERMINE. 5. INITIAL AUTHORITY TO ISSUE RELEVANT SECURITIES SUBJECT TO ANY DIRECTION TO THE CONTRARY WHICH MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING, THE DIRECTORS ARE UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES. THE MAXIMUM NOMINAL AMOUNT OF RELEVANT SECURITIES THAT MAY BE ALLOTTED UNDER THIS AUTHORITY SHALL BE THE NOMINAL AMOUNT OF THE UNISSUED SHARE CAPITAL AT THE DATE OF ADOPTION OF THIS ARTICLE OR SUCH OTHER AMOUNT AS MAY FROM TIME TO TIME BE AUTHORISED BY THE COMPANY IN GENERAL MEETING. THE AUTHORITY CONFERRED ON THE DIRECTORS BY THIS ARTICLE SHALL REMAIN IN FORCE FOR A PERIOD OF FIVE YEARS FROM THE DATE OF ADOPTION OF THIS ARTICLE BUT MAY BE REVOKED VARIED OR RENEWED FROM TIME TO TIME BY THE COMPANY IN GENERAL MEETING IN ACCORDANCE WITH THE ACT. 6. EXCLUSION OF RIGHTS TO OFFERS ON A PRE-EMPTIVE BASIS SECTION 89(1) OF THE ACT SHALL NOT APPLY TO THE ALLOTMENT BY THE COMPANY OF ANY EQUITY SECURITY. 7. TRANSFER OF SHARES THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION AND WITHOUT GIVING ANY REASON FOR SO DOING, DECLINE TO REGISTER ANY TRANSFER OF ANY SHARE, WHETHER OR NOT IT IS A FULLY PAID SHARE. REGULATION 24 OF TABLE A SHALL BE MODIFIED ACCORDINGLY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	130000
		<i>Total aggregate nominal value</i>	130000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2013 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>	: 30000 5% CUMULATIVE PREFERENCE SHARES shares held as at the date of this return
<i>Name:</i>	THE BERKELEY HOTEL LTD
<i>Shareholding 2</i>	: 40000 6% PREFERENCE SHARES shares held as at the date of this return
<i>Name:</i>	THE BERKELEY HOTEL LTD
<i>Shareholding 3</i>	: 60000 ORDINARY shares held as at the date of this return
<i>Name:</i>	THE BERKELEY HOTEL LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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