



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **14/04/2015**

**X45B402Q**

*Company Name:* **FREDERICK WARNE & CO LIMITED**

*Company Number:* **00155455**

*Date of this return:* **10/04/2015**

*SIC codes:* **58110**

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

*Situation of Registered Office:* **80 STRAND  
LONDON  
WC2R 0RL**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS HELENA CAROLINE**

Surname: **PEACOCK**

Former names:

Service Address: **28 LANCASTER GROVE  
LONDON  
NW3 4PB**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **FRANCESCA**

Surname: **DOW**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **13/08/1963** Nationality: **BRITISH**

Occupation: **PUBLISHER**

## *Company Director* 2

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

*Surname:* **GARDINER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **10/04/1961** *Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR THOMAS DARYL**

*Surname:* **WELDON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **09/08/1963** *Nationality:* **BRITISH**

*Occupation:* **PUBLISHER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>832000</b>
		<i>Aggregate nominal value</i>	<b>832000</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>

### *Prescribed particulars*

(A) NO RIGHTS TO RECEIVE NOTICE OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; (B) NO RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN ANY DISTRIBUTION; (C) RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF FULLY PAID UP SHARES AFTER PAYMENT OF £100 PER SHARE TO EACH HOLDER OF ORDINARY SHARES; (D) NO SHARES HAVE BEEN ISSUED SUBJECT TO REDEMPTION BY THE COMPANY ON THE SHAREHOLDER; AND ALL OTHER RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION AT THE DATE OF INCORPORATION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>832000</b>
		<i>Aggregate nominal value</i>	<b>8320</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>

### *Prescribed particulars*

(A) ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE; (B) NO DIVIDEND PAYABLE OTHERWISE THAN IN ACCORDANCE WITH PART 23 COMPANIES ACT 2006; (C) ON A RETURN OF CAPITAL £100 PER SHARE THEN, AFTER REPAYMENT TO HOLDERS OF DEFERRED SHARES OF THE AMOUNT PAID UP ON SUCH SHARES, THE BALANCE PRO RATA TO THE AMOUNTS PAID UP ON CREDITED AS PAID UP ON SUCH ORDINARY SHARES; (D) NO SHARES HAVE BEEN ISSUED SUBJECT TO REDEMPTION BY THE COMPANY OR THE SHAREHOLDER; AND ALL OTHER RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION AT THE DATE OF INCORPORATION.

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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>1664000</b>
		<i>Total aggregate nominal value</i>	<b>840320</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2015 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* : **831999 ORDINARY shares held as at the date of this return**  
*Name:* **PENGUIN BOOKS LTD**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **PENGUIN RANDOM HOUSE LIMITED**

*Shareholding 3* : **832000 DEFERRED shares held as at the date of this return**  
*Name:* **PENGUIN BOOKS LTD**

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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.