



Companies House

AR01 (ef)

Annual Return



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Company Name: **WESTON INVESTMENT COMPANY LIMITED**

Company Number: **00179244**

Date of this return: **28/02/2015**

SIC codes: **70100**

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

Situation of Registered Office: **GLOBE HOUSE
4 TEMPLE PLACE
LONDON
WC2R 2PG**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **SALLIE**

Surname: **ELLIS**

Former names:

Service Address: **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

Company Director **1**

Type: **Person**

Full forename(s): **MR ROBERT JAMES**

Surname: **CASEY**

Former names:

Service Address: **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

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

Date of Birth: **17/12/1948**

Nationality: **AMERICAN**

Occupation: **ATTORNEY**

Company Director 2

Type: **Person**
Full forename(s): **MR STEVEN GLYN**

Surname: **DALE**

Former names:

Service Address: **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/05/1967** *Nationality:* **BRITISH**
Occupation: **TAX ADVISER**

Company Director **3**

Type: **Person**

Full forename(s): **MR JOHN BENEDICT**

Surname: **STEVENS**

Former names:

Service Address: **1 WATER STREET
LONDON
WC2R 3LA**

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

Date of Birth: **27/07/1959** *Nationality:* **BRITISH**

Occupation: **TOBACCO MANUFACTURER**

Company Director 4

Type: **Person**
Full forename(s): **MR NEIL ARTHUR**

Surname: **WADEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/05/1964** *Nationality:* **BRITISH**

Occupation: **TREASURER**

Company Director **5**

Type: **Person**

Full forename(s): **MR NEIL ROBERT**

Surname: **WITHINGTON**

Former names:

Service Address: **1 WATER STREET
LONDON
WC2R 3LA**

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

Date of Birth: **06/09/1956**

Nationality: **BRITISH**

Occupation: **BARRISTER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5933574183
		<i>Aggregate nominal value</i>	5933574183
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK EQUALLY IN RESPECT OF ALL RIGHTS ATTACHED TO SHARES. EACH SHARE HOLDS 1 VOTE PER SHARE.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	10600000
		<i>Aggregate nominal value</i>	10600000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES HAVE ATTACHED TO THEM THE RIGHTS AS PER THE SUBSCRIPTION AGREEMENT DATED 26 FEBRUARY 2015 - RIGHTS TO A PREFERENTIAL DIVIDEND, PREFERRED RIGHTS TO DISTRIBUTION OF CAPITAL ON WINDING UP AND RIGHTS OF REDEMPTION. NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5944174183
		<i>Total aggregate nominal value</i>	16533574183

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2015 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 : 5933574183 ORDINARY shares held as at the date of this return
Name: WESTON (2009) LIMITED

Shareholding 2 : 10600000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: WESTON (2009) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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