



Companies House

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **30/09/2014**

Company Name: **CHELTENHAM TOWN ASSOCIATION FOOTBALL CLUB LIMITED**

Company Number: **00324807**

Date of this return: **04/09/2014**

SIC codes: **93120**

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

Situation of Registered Office: **WHADDON ROAD
CHELTENHAM
GL52 5NA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PAUL ROBERT**

Surname: **GODFREY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **PAUL RICHARD**

Surname: **BAKER**

Former names:

Service Address: **WHADDON ROAD
CHELTENHAM
GL52 5NA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/03/1956** *Nationality:* **BRITISH**
Occupation: **INSURANCE BROKER**

Company Director **2**

Type: **Person**

Full forename(s): **MR COLIN**

Surname: **FARMER**

Former names:

Service Address: **WHADDON ROAD
CHELTENHAM
GL52 5NA**

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

Date of Birth: **13/03/1947** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR PAUL ROBERT**

Surname: **GODFREY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/10/1968** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director **4**

Type: **Person**
Full forename(s): **MR TIMOTHY JAMES**

Surname: **KENT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/06/1949** *Nationality:* **BRITISH**

Occupation: **RETIRED GENERAL MANAGER**

Company Director **5**

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

Surname: **LAWRENCE**

Former names:

Service Address: **WHADDON ROAD
CHELTENHAM
GL52 5NA**

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

Date of Birth: **08/05/1946** *Nationality:* **BRITISH**
Occupation: **INSURANCE BROKER**

Company Director 6

Type: **Person**
Full forename(s): **MR JOHN PATRICK**

Surname: **MURPHY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/09/1953** Nationality: **BRITISH**

Occupation: **CIVIL SERVANT (RETIRED)**

Company Director 7

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

Surname: **ROBERTS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/07/1938** Nationality: **BRITISH**

Occupation: **PROPERTY DEVELOPER**

Company Director 8

Type: **Person**

Full forename(s): **MR TIMOTHY WILLIAM**

Surname: **RUSSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/06/1953**

Nationality: **BRITISH**

Occupation: **FILM PRODUCER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1656581
		<i>Aggregate nominal value</i>	826290.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1656581
		<i>Total aggregate nominal value</i>	826290.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2014 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 : **150 ORDINARY shares held as at the date of this return**
Name: **JAMES HARPER**

Shareholding 2 : **31311 ORDINARY shares held as at the date of this return**
Name: **CHELTENHAM TOWN SUPPORTERS SOCIETY LTD**

Shareholding 3 : **494257 ORDINARY shares held as at the date of this return**
Name: **LEOPOLD JOSEPH NOMINEES LTD**

Shareholding 4 : **379852 ORDINARY shares held as at the date of this return**
Name: **PAUL RICHARD BAKER**

Shareholding 5 : **750 ORDINARY shares held as at the date of this return**
Name: **BRIAN LYALL**

Shareholding 6 : **210 ORDINARY shares held as at the date of this return**
Name: **ROBERT JOHN LEVERMORE**

Shareholding 7 : **17572 ORDINARY shares held as at the date of this return**

Name: WAYNE ALLEN

Shareholding 8 : 3000 ORDINARY shares held as at the date of this return
900 shares transferred on 2013-12-10

Name: PATRICK ANDREWS

Shareholding 9 : 500 ORDINARY shares held as at the date of this return

Name: DAVID ANDREWS

Shareholding 10 : 100 ORDINARY shares held as at the date of this return

Name: JOHN ATKINSON

Shareholding 11 : 375 ORDINARY shares held as at the date of this return

Name: ADRIAN BAILEY

Shareholding 12 : 200 ORDINARY shares held as at the date of this return

Name: MICHAEL BANYARD

Shareholding 13 : 650 ORDINARY shares held as at the date of this return

Name: DAVID BATHERS

Shareholding 14 : 115 ORDINARY shares held as at the date of this return

Name: ANDREW BIRD

Shareholding 15 : 375 ORDINARY shares held as at the date of this return

Name: WILLIAM BROOKS

Shareholding 16 : 101 ORDINARY shares held as at the date of this return

Name: ALAN BROWN

Shareholding 17 : 12630 ORDINARY shares held as at the date of this return

Name: ROGER BURDEN

Shareholding 18 : 23303 ORDINARY shares held as at the date of this return

Name: ROD BURGE

Shareholding 19 : 200 ORDINARY shares held as at the date of this return

Name: PETER CLIFFORD

Shareholding 20 : 1750 ORDINARY shares held as at the date of this return

Name: PAUL COOK

Shareholding 21 : 979 ORDINARY shares held as at the date of this return

Name: DENNIS DEACON

Shareholding 22 : 10000 ORDINARY shares held as at the date of this return
Name: DEBURRING SERVICES LTD

Shareholding 23 : 154 ORDINARY shares held as at the date of this return
Name: TIM DOXSEY

Shareholding 24 : 102 ORDINARY shares held as at the date of this return
Name: TIM DREW

Shareholding 25 : 220 ORDINARY shares held as at the date of this return
Name: MALCOLM DUNNING

Shareholding 26 : 101 ORDINARY shares held as at the date of this return
Name: NEIL DYDE

Shareholding 27 : 100 ORDINARY shares held as at the date of this return
Name: CLAIRE JONES

Shareholding 28 : 333 ORDINARY shares held as at the date of this return
Name: DARREN EVERISS

Shareholding 29 : 31156 ORDINARY shares held as at the date of this return
Name: COLIN FARMER

Shareholding 30 : 250 ORDINARY shares held as at the date of this return
Name: GRAHAM FLETCHER

Shareholding 31 : 32871 ORDINARY shares held as at the date of this return
Name: PAUL GODFREY

Shareholding 32 : 350 ORDINARY shares held as at the date of this return
Name: SHIELA GODFREY

Shareholding 33 : 100 ORDINARY shares held as at the date of this return
Name: JAMIE HAGGIN

Shareholding 34 : 24766 ORDINARY shares held as at the date of this return
Name: IAN AND FIONA HALL

Shareholding 35 : 56260 ORDINARY shares held as at the date of this return
Name: SIMON HARRISON

Shareholding 36 : 23462 ORDINARY shares held as at the date of this return
Name: ARTHUR HAYWARD

Shareholding 37 : 1000 ORDINARY shares held as at the date of this return
Name: MARTYN HOOPER

Shareholding 38 : 2500 ORDINARY shares held as at the date of this return
Name: INDELUXE WINDOWS

Shareholding 39 : 2920 ORDINARY shares held as at the date of this return
Name: BRYAN JACOB

Shareholding 40 : 500 ORDINARY shares held as at the date of this return
Name: STAN JONES

Shareholding 41 : 841 ORDINARY shares held as at the date of this return
Name: PETER JUBB

Shareholding 42 : 120 ORDINARY shares held as at the date of this return
Name: GORDON JAMES

Shareholding 43 : 114 ORDINARY shares held as at the date of this return
Name: JOHN KEIGHLEY

Shareholding 44 : 1050 ORDINARY shares held as at the date of this return
Name: ERIC LABRUM

Shareholding 45 : 100 ORDINARY shares held as at the date of this return
Name: JONATHAN LABRUM

Shareholding 46 : 72998 ORDINARY shares held as at the date of this return
Name: DAVID LAWRENCE

Shareholding 47 : 192 ORDINARY shares held as at the date of this return
Name: ROGER MALVERN

Shareholding 48 : 432 ORDINARY shares held as at the date of this return
Name: SIMON MASDING

Shareholding 49 : 120 ORDINARY shares held as at the date of this return
Name: STEVE MATTOS

Shareholding 50 : 591 ORDINARY shares held as at the date of this return
Name: ANDREW MCFARLANE

Shareholding 51 : 110 ORDINARY shares held as at the date of this return
Name: GRAEME MCGOWAN

Shareholding 52 : 121 ORDINARY shares held as at the date of this return
Name: TOM MCNEIL

Shareholding 53 : 150 ORDINARY shares held as at the date of this return
Name: MARTIN MILES

Shareholding 54 : 100 ORDINARY shares held as at the date of this return
Name: MARK MITCHELL

Shareholding 55 : 125 ORDINARY shares held as at the date of this return
Name: JANE MOYSEY

Shareholding 56 : 225 ORDINARY shares held as at the date of this return
Name: MICHAEL PARDOE

Shareholding 57 : 150 ORDINARY shares held as at the date of this return
Name: MICHAEL REGAN

Shareholding 58 : 100 ORDINARY shares held as at the date of this return
Name: JOHN REGAN

Shareholding 59 : 3963 ORDINARY shares held as at the date of this return
Name: PAUL ROBERTS

Shareholding 60 : 9999 ORDINARY shares held as at the date of this return
Name: STEVE ROBERTS

Shareholding 61 : 750 ORDINARY shares held as at the date of this return
Name: PETER ROWE

Shareholding 62 : 100 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER SCHWAB

Shareholding 63 : 150 ORDINARY shares held as at the date of this return
Name: RICHARD SCHWAB

Shareholding 64 : 1260 ORDINARY shares held as at the date of this return
Name: ANDREW SMITH

Shareholding 65 : 1250 ORDINARY shares held as at the date of this return
Name: CHRIS STANLEY

Shareholding 66 : 100 ORDINARY shares held as at the date of this return
Name: MARTIN SULLIVAN

<i>Shareholding 67</i> <i>Name:</i>	: 125 ORDINARY shares held as at the date of this return JENNIE THOMAS
<i>Shareholding 68</i> <i>Name:</i>	: 1000 ORDINARY shares held as at the date of this return IAN WATKINS
<i>Shareholding 69</i> <i>Name:</i>	: 128 ORDINARY shares held as at the date of this return PAUL WILLIAMS
<i>Shareholding 70</i> <i>Name:</i>	: 125 ORDINARY shares held as at the date of this return ALAN WILLIAMS
<i>Shareholding 71</i> <i>Name:</i>	: 10057 ORDINARY shares held as at the date of this return JOHN WOOD
<i>Shareholding 72</i> <i>Name:</i>	: 10057 ORDINARY shares held as at the date of this return BARRIE WOOD
<i>Shareholding 73</i> <i>Name:</i>	: 1001 ORDINARY shares held as at the date of this return ALEC WOODWARD
<i>Shareholding 74</i> <i>Name:</i>	: 10407 ORDINARY shares held as at the date of this return UNTRACED AND OTHER SMALL SHAREHOLDERS
<i>Shareholding 75</i> <i>Name:</i>	: 666 ORDINARY shares held as at the date of this return LLOYD SURGENOR
<i>Shareholding 76</i> <i>Name:</i>	: 600 ORDINARY shares held as at the date of this return ANTHONY RASTELLI
<i>Shareholding 77</i> <i>Name:</i>	: 666 ORDINARY shares held as at the date of this return PARKLANDS COMMUNITY CENTRE
<i>Shareholding 78</i> <i>Name:</i>	: 371013 ORDINARY shares held as at the date of this return CTFC INVESTMENTS 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.