



Companies House

AR01 (ef)

Annual Return



X53XXQLS

Received for filing in Electronic Format on the: **31/03/2016**

Company Name: **Wallworths Limited**

Company Number: **00433318**

Date of this return: **01/03/2016**

SIC codes: **68100**

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

Situation of Registered Office: **ADM INTERNATIONAL OFFICES CHURCH MANORWAY
ERITH
KENT
UNITED KINGDOM
DA8 1DL**

Single Alternative Inspection Location (SAIL)

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

**EVERSHEDS HOUSE 70 GREAT BRIDGEWATER STREET
MANCHESTER
UNITED KINGDOM
M1 5ES**

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)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **EVERSECRETARY LIMITED**

*Registered or
principal address:* **EVERSHEDS HOUSE 70 GREAT BRIDGEWATER STREET
MANCHESTER
UNITED KINGDOM
M1 5ES**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3481135**

Company Director **1**

Type: **Person**
Full forename(s): **HELEN LOUISE**

Surname: **MCLELLAND**

Former names:

Service Address: **ADM INTERNATIONAL OFFICES CHURCH MANORWAY**
 ERITH
 KENT
 UNITED KINGDOM
 DA8 1DL

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

Date of Birth: ****/01/1975** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **LANCE THOMAS**

Surname: **ROGERS**

Former names:

Service Address: **ADM INTERNATIONAL OFFICES CHURCH MANORWAY
ERITH
KENT
UNITED KINGDOM
DA8 1DL**

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

Date of Birth: ****/08/1973** *Nationality:* **BRITISH**

Occupation: **FINANCIAL CONTROLLER**

Statement of Capital (Share Capital)

Class of shares	5% PREFERENCE	<i>Number allotted</i>	46180
		<i>Aggregate nominal value</i>	46180
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH PREFERENCE SHARE ENTITLES THE HOLDER TO; (A) A DIVIDEND OF 5% OF CAPITAL PAID IN PREFERENCE TO ORDINARY SHARES; AND (B) ON WINDING UP TO PARTICIPATE IN ASSETS UP TO THE AMOUNT PAID OR CREDITED PER SHARE IN PREFERENCE TO ORDINARY SHARES. THE HOLDER HAS NO VOTING RIGHTS UNLESS THE DIVIDEND IS 12 MONTHS IN ARREARS OR A RESOLUTION HAS BEEN PASSED FOR THE WINDING UP OF THE COMPANY.

Class of shares	ORDINARY	<i>Number allotted</i>	46180
		<i>Aggregate nominal value</i>	4618
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE ENTITLES THE HOLDER TO; (A) ONE VOTE PER SHARE HELD; (B) SUBJECT TO THE PAYMENT OF THE PREFERENCE DIVIDEND, TO PARTICIPATE IN ANY DIVIDEND; AND (C) SUBJECT TO THE REPAYMENT OF PREFERENCE CAPITAL, TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	92360
		<i>Total aggregate nominal value</i>	50798

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2016 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 : **46180 5% PREFERENCE shares held as at the date of this return**
Name: **ADM PURA LIMITED**

Shareholding 2 : **46180 ORDINARY shares held as at the date of this return**
Name: **ADM PURA 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.