



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **04/03/2015**

X42HFWQ1

Company Name: **WALLWORTHS LIMITED**

Company Number: **00433318**

Date of this return: **01/03/2015**

SIC codes: **68100**

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

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

Officers of the company

Company Secretary 1

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

Surname: **FILMER**

Former names:

Service Address: **1 CHEMIN DES PEPINIERES
ROLLE
CH-1180
SWITZERLAND
FOREIGN**

Company Director 1

Type: **Person**
Full forename(s): **HENRI MASSAO**

Surname: **KANEMARU**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **23/09/1973** *Nationality:* **BRAZILIAN**

Occupation: **FINANCIAL CONTROLLER**

Company Director 2

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

Surname: MCLELLAND

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: SWITZERLAND

Date of Birth: 21/01/1975 *Nationality:* BRITISH

Occupation: ACCOUNTANT

Company Director 3

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

Surname: ROGERS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 17/08/1973 *Nationality:* BRITISH

Occupation: FINANCIAL CONTROLLER

Statement of Capital (Share Capital)

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 REPAYMENT OF PREFERENCE CAPITAL, TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL.

Class of shares	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 PAID 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.

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 01/03/2015 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 : 1 ORDINARY shares held as at the date of this return
Name: ACATOS LTD

Shareholding 2 : 46179 ORDINARY shares held as at the date of this return
Name: ADM PURA LIMITED

Shareholding 3 : 46180 PREFERENCE shares held as at the date of this return

Authorisation

Authenticated

This form was authorised by one of the following:

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