



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **WH SMITH RETAIL HOLDINGS LIMITED**

Company Number: **00471941**

Date of this return: **31/07/2013**

SIC codes: **70100**

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

Situation of Registered Office: **GREENBRIDGE ROAD
SWINDON
WILTSHIRE
SN3 3RX**

Single Alternative Inspection Location (SAIL)

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

COMPUTERSHARE INVESTOR SERVICES PLC THE PAVILIONS
BRIDGWATER ROAD
BRISTOL
BS13 8AE

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Person**

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

Surname: **HOUGHTON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

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

Surname: **HOUGHTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **WALES**

Date of Birth: **27/12/1965**

Nationality: **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Company Director 2

Type: **Person**

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

Surname: **MOORHEAD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/11/1964**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------------------|--------------------------------|-------------|
| Class of shares | DEFERRED SHARES OF 2 | <i>Number allotted</i> | 1 |
| | 13/81P | <i>Aggregate nominal value</i> | 0.02 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.02 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE RIGHTS AND OBLIGATIONS ATTACHING TO THE COMPANY'S DEFERRED SHARE ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. THE DEFERRED SHAREHOLDER HAS NO RIGHTS TO RECEIVE A DIVIDEND OR TO ATTEND OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY. ON A WINDING-UP OR OTHER RETURN OF CAPITAL, THE HOLDER SHALL BE ENTITLED TO RECEIVE, SUBJECT TO THE PAYMENT OF ALL OTHER CLASSES OF SHARES, REPAYMENT IN FULL OF THE CAPITAL PAID UP ON THE SHARE.

| | | | |
|------------------------|-----------------------------|--------------------------------|-----------------------|
| Class of shares | ORDINARY SHARES OF 2 | <i>Number allotted</i> | 182940721 |
| | 13/81P | <i>Aggregate nominal value</i> | 3952434.277205 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 14.45 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE RIGHTS AND OBLIGATIONS ATTACHING TO THE COMPANY'S ORDINARY SHARES ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. SHAREHOLDERS ARE ENTITLED TO ATTEND AND SPEAK AT GENERAL MEETINGS, TO APPOINT PROXIES AND TO EXERCISE VOTING RIGHTS, TO RECEIVE A DIVIDEND SUBJECT TO THE PAYMENT OF ANY PREFERENTIAL DIVIDEND PAYABLE AND TO THE RIGHTS ATTACHED TO ANY OTHER SHARE OR CLASS OF SHARE, AS DETERMINED BY THE DIRECTORS. ON A RETURN OF CAPITAL ON WINDING-UP OR OTHERWISE, AFTER PAYING SUCH SUMS AS MAY BE DUE IN PRIORITY TO HOLDERS OF ANY OTHER CLASS OF SHARES, ANY FURTHER SUCH AMOUNT SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES RATEABLY ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP IN RESPECT OF EACH ORDINARY SHARE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 182940722 |
| | | <i>Total aggregate nominal value</i> | 3952434.297205 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2013 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 : **182940721 ORDINARY SHARES OF 2 13/81P shares held as at the date of this return**
Name: **WH SMITH PLC**

Shareholding 2 : **1 DEFERRED SHARES OF 2 13/81P shares held as at the date of this return**
Name: **WH SMITH PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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