



Companies House

AR01 (ef)

Annual Return



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Company Name: **Cape Industrial Services Holdings Limited**

Company Number: **00629193**

Date of this return: **20/03/2016**

SIC codes: **74990**

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

Situation of Registered Office: **DRAYTON HALL CHURCH ROAD
WEST DRAYTON
MIDDLESEX
ENGLAND
ENGLAND
UB7 7PS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR RICHARD FRIEND**

Surname: **ALLAN**

Former names:

Service Address: **CAPE INTERMEDIATE HOLDINGS LIMITED DRAYTON HALL
CHURCH ROAD
WEST DRAYTON, MIDDLESEX
ENGLAND AND WALES
UNITED KINGDOM
UB7 7PS**

Company Director **1**

Type: **Person**

Full forename(s): **MR RICHARD FRIEND**

Surname: **ALLAN**

Former names:

Service Address: **CAPE INTERMEDIATE HOLDINGS LIMITED DRAYTON HALL
CHURCH ROAD
WEST DRAYTON, MIDDLESEX
ENGLAND AND WALES
UNITED KINGDOM
UB7 7PS**

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

Date of Birth: ****/10/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 2

Type: **Person**
Full forename(s): **VICTORIA ANNE**

Surname: **GEORGE**

Former names:

Service Address: **CAPE INTERMEDIATE HOLDINGS LIMITED DRAYTON HALL
CHURCH ROAD
WEST DRAYTON, MIDDLESEX
ENGLAND AND WALES
UNITED KINGDOM
UB7 7PS**

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

Date of Birth: ****/05/1977** *Nationality:* **BRITISH**

Occupation: **CHARTERED TAX ADVISER**

Company Director 3

Type: **Person**
Full forename(s): **MR MARK**

Surname: **HOOPER**

Former names:

Service Address: **DRAYTON HALL CHURCH ROAD
WEST DRAYTON
MIDDLESEX
ENGLAND
ENGLAND
UB7 7PS**

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

Date of Birth: ****/12/1967** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	4824
		<i>Aggregate nominal value</i>	4824
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO A DIVIDEND OF 3% OF THE PAID UP VALUE OF THE DEFERRED SHARES. THE BALANCE OF PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. DEFERRED SHAREHOLDERS ARE ENTITLED TO A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE SUM OF £10,000 PER SHARE AND SECONDLY REPAYING TO THE HOLDERS OF THE DEFERRED SHARES THE AMOUNT PAID UP ON SUCH SHARES. THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. THE HOLDERS OF THE DEFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE AND TO BE PRESENT BUT NO RIGHT TO SPEAK OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING.

Class of shares	ORDINARY	<i>Number allotted</i>	1608
		<i>Aggregate nominal value</i>	160.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AT A MEETING OF THE COMPANY EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL, HAVE ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH HE IS THE HOLDER. HOLDERS OF ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS. ON A WINDING-UP OR OTHER RETURN OF CAPITAL, HOLDERS ARE ENTITLED TO SHARE IN ANY SURPLUS ASSETS PRO RATA TO THE AMOUNT PAID UP ON THEIR ORDINARY SHARES. NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6432
		<i>Total aggregate nominal value</i>	4984.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/03/2016 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 : **4824 DEFERRED shares held as at the date of this return**
Name: **CAPE INTERMEDIATE HOLDINGS LIMITED**

Shareholding 2 : **1608 ORDINARY shares held as at the date of this return**
Name: **CAPE INTERMEDIATE HOLDINGS 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.