



Companies House

AR01 (ef)

Annual Return



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Company Name: The New Century Publishing Company (Holdings)Limited

Company Number: 00687602

Date of this return: 04/11/2015

SIC codes: 70100
99999

Company Type: Private company limited by shares

Situation of Registered Office: 2ND FLOOR 1 MARK SQUARE
LEONARD STREET
LONDON
UNITED KINGDOM
EC2A 4EG

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS SUSAN LOUISE**

Surname: **JENNER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **STUART NICHOLAS**

Surname: **CORBIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1964** Nationality: **BRITISH**
Occupation: **INTERNATIONAL TREASURER**

Company Director 2

Type: **Person**
Full forename(s): **MS SUSAN LOUISE**

Surname: **JENNER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 3

Type: **Person**
Full forename(s): **PETER**

Surname: **THORN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1963** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	10% ORDINARY	<i>Number allotted</i>	17500
		<i>Aggregate nominal value</i>	4375
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE 10% ORDINARY SHARES ARE ENTITLED TO A FIXED NON-CUMULATIVE DIVIDEND AT THE RATE OF 10% P.A. IN A WINDING UP THE SHAREHOLDERS ARE ENTITLED TO THE RETURN OF CAPITAL PAID UP ON THEIR SHARES TOGETHER WITH ALL ARREARS OF DIVIDEND UP TO THE DATE OF WINDING UP AND TO A SUM EQUAL TO INTEREST AT THE RATE OF 10% ON SUCH CAPITAL FROM THE DATE OF WINDING UP TO THE DATE FIXED FOR THE RETURN OF CAPITAL. THE ORDINARY SHAREHOLDERS SHALL RANK NEXT AFTER THE PREFERENCE SHAREHOLDERS BUT IN PRIORITY TO ALL OTHER SHARES IN THE CAPITAL. THE HOLDERS OF THE 10% ORDINARY SHARES HAVE NO FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS.

Class of shares	7% CUMULATIVE PREFERENCE	<i>Number allotted</i>	26453
		<i>Aggregate nominal value</i>	26453
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE 7% CUMULATIVE PREFERENCE SHARES ARE ENTITLED TO A FIXED CUMULATIVE DIVIDEND AT THE RATE OF 7% P.A. IN A WINDING UP THE SHAREHOLDERS ARE ENTITLED TO THE RETURN OF CAPITAL PAID UP ON THEIR SHARES TOGETHER WITH ALL ARREARS OF DIVIDEND UP TO THE DATE OF WINDING UP AND TO A SUM EQUAL TO INTEREST AT THE RATE OF 7% ON SUCH CAPITAL FROM THE DATE OF WINDING UP TO THE DATE FIXED FOR THE RETURN OF CAPITAL. THE PREFERENCE SHAREHOLDERS SHALL RANK IN PRIORITY TO ALL OTHER SHARES IN THE CAPITAL. THE HOLDERS OF THE 7% CUMULATIVE PREFERENCE SHARES HAVE NO FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS.

Class of shares	DEFERRED ORDINARY	<i>Number allotted</i>	44000
		<i>Aggregate nominal value</i>	44000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO THE PRIOR RIGHTS OF OTHER CLASSES OF SHARES THE BALANCE OF THE PROFITS WHICH SHALL BE DETERMINED TO DIVIDE IN EACH YEAR SHALL BE DIVIDED AMONGST THE HOLDERS OF THE DEFERRED ORDINARY SHARES IN PROPORTION TO THE CAPITAL PAID OR CREDITED AS PAID THEREON AND SUCH HOLDERS SHALL BE ENTITLED IN A WINDING UP TO SHARE IN THE SURPLUS ASSETS IN THE SAME PROPORTIONS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	87953
		<i>Total aggregate nominal value</i>	74828

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2015 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

<i>Shareholding 1</i>	: 3177 10% ORDINARY shares held as at the date of this return
<i>Name:</i>	D.C. COLES
<i>Shareholding 2</i>	: 14323 10% ORDINARY shares held as at the date of this return
<i>Name:</i>	INTERNATIONAL THOMSON PUBLISHING LIMITED
<i>Shareholding 3</i>	: 26453 7% CUMULATIVE PREFERENCE shares held as at the date of this return
<i>Name:</i>	INTERNATIONAL THOMSON PUBLISHING LIMITED
<i>Shareholding 4</i>	: 44000 DEFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	INTERNATIONAL THOMSON PUBLISHING 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.