



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **07/04/2011**

XABLXT3W

Company Name: **F.T. EVERARD & SONS (MANAGEMENT) LIMITED**

Company Number: **00841328**

Date of this return: **05/04/2011**

SIC codes: **9999**

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

Situation of Registered Office: **FISHER HOUSE MICHAELSON ROAD
PO BOX 4
BARROW IN FURNESS
CUMBRIA
LA14 1HR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JONATHAN PROCTER**

Surname: **VICK**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BURMEISTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/09/1956** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR STUART CHARLES**

Surname: **KILPATRICK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/10/1962** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANTHONY ALAN**

Surname: **KIRK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/07/1955** *Nationality:* **BRITISH**

Occupation: **CHARTERING MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE MODEL ARTICLES OF ASSOCIATION FOR PRIVATE COMPANIES LIMITED BY SHARES CONTAINED IN SCHEDULE 1 TO THE COMPANIES (MODEL ARTICLE) REGULATIONS 2008 (SI 2008 NO. 3229) (THE "MODEL ARTICLES") SHALL APPLY IN RELATION TO THE REDEMPTION OF SHARES. ARTICLE 13 OF THE ARTICLES OF ASSOCIATION APPLY IN RELATION TO DIVIDENDS, "13.1 (A) EXCEPT AS OTHERWISE PROVIDED BY THESE ARTICLES OR THE RIGHTS ATTACHED TO THE SHARES, ALL DIVIDENDS MUST BE:- (I) DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON WHICH THE DIVIDEND IS PAID; AND (II) APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID. (B) IF ANY SHARE IS ISSUED ON TERMS PROVIDING THAT IT RANKS FOR DIVIDEND AS FROM A PARTICULAR DATE, THAT SHARE RANKS FOR DIVIDEND ACCORDINGLY. (C) FOR THE PURPOSE OF CALCULATING DIVIDENDS, NO ACCOUNT IS TO BE TAKEN OF ANY AMOUNT WHICH HAS BEEN PAID UP ON A SHARE IN ADVANCE OF THE DUE DATE FOR PAYMENT OF THAT AMOUNT. ARTICLE 14 OF THE ARTICLES OF ASSOCIATION APPLY IN RELATION TO CAPITALISATION OF PROFITS, "14.1 IN ADDITION AND WITHOUT PREJUDICE TO THE PROVISIONS OF MODEL ARTICLE 36(3), A CAPITALISED SUM WHICH WAS APPROPRIATED FROM PROFITS AVAILABLE FOR DISTRIBUTION MAY BE APPLIED: (A) IN OR TOWARDS PAYING UP ANY AMOUNTS UNPAID ON ANY EXISTING NIL OR PARTLY PAID SHARES HELD BY THE PERSONS ENTITLED; OR (B) IN PAYING UP NEW DEBENTURES OF THE COMPANY WHICH ARE THEN ALLOTTED CREDITED AS FULLY PAID TO THE PERSONS ENTITLED OR AS THEY MAY DIRECT. 14.2 MODEL ARTICLE 36(5)(A) IS MODIFIED BY THE DELETION OF THE WORDS "PARAGRAPHS (3) AND (4)" AND THEIR REPLACEMENT WITH "MODEL ARTICLE 36(3) AND ARTICLE 14.1". ARTICLE 18.1 OF THE ARTICLES OF ASSOCIATION APPLY IN RELATION TO VOTING RIGHTS, (A) SUBJECT TO ARTICLE 18.2 BELOW, ON A VOTE ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS:- (I) EACH MEMBER WHO, BEING AN INDIVIDUAL, IS PRESENT IN PERSON HAS ONE VOTE; (B) SUBJECT TO ARTICLE 18.2 BELOW, ON A RESOLUTION AT A GENERAL MEETING ON A POLL, EVERY MEMBER (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 100 ORDINARY shares held as at 2011-04-05

Name: F.T. EVERARD & SONS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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