



Companies House
— for the record —

AR01 (ef)

Annual Return



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X00820QI

Company Name: **SHAKESPEARE GLOBE TRADING LIMITED**

Company Number: **00997433**

Date of this return: **30/11/2011**

SIC codes: **90040**
90010
90020
90030

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

Situation of Registered Office: **21 NEW GLOBE WALK**
LONDON
SE1 9DT

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR FRANCIS SPENCER**

Surname: **WIGLEY**

Former names:

Service Address: **MANOR FARM VANN COMMON
FERNHURST
HASLEMERE
SURREY
GU27 3NW**

Company Director ***1***

Type: **Person**

Full forename(s): **SIR MICHAEL GEORGE**

Surname: **BICHARD**

Former names:

Service Address: **24 VALLIS WAY
EALING
LONDON
W13 0DD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/01/1947**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **LORD IAN WARWICK**

Surname: **BLAIR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/03/1953**

Nationality: **BRITISH**

Occupation: **WRITER, LECTURER AND
BROADCASTER**

Company Director **3**

Type: **Person**

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

Surname: **BROOKE**

Former names:

Service Address: **FORD HOUSE FORD MANOR ROAD
MANOR ROAD DORMANSLAND
LINGFIELD
SURREY
RH7 6NZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/01/1940** *Nationality:* **BRITISH**

Occupation: **DIRECTOR/CHARTERED
ACCOUNTANT**

Company Director **4**

Type: **Person**

Full forename(s): **MR BRUCE NEIL**

Surname: **CARNEGIE BROWN**

Former names:

Service Address: **8 WOODBOROUGH ROAD
LONDON
SW15 6PZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/12/1959** *Nationality:* **BRITISH**

Occupation: **FINANCIAL SERVICES**

Company Director **5**

Type: **Person**
Full forename(s): **MR MARTIN ANDREW**

Surname: **CLARKE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/11/1955** Nationality: **BRITISH**
Occupation: **PARTNER FINANCIAL**
 ORGANISATION

Company Director **6**

Type: **Person**
Full forename(s): **MR NEIL ERNEST ALEXANDER**

Surname: **CONSTABLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/08/1965** Nationality: **BRITISH**
Occupation: **CHIEF EXECUTIVE**

Company Director 7

Type: **Person**

Full forename(s): **DR DIANA MARY**

Surname: **DEVLIN**

Former names:

Service Address: **24 HOUBLON ROAD
RICHMOND
SURREY
TW10 6DE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/04/1941**

Nationality: **BRITISH**

Occupation: **LECTURER**

Company Director 8

Type: **Person**

Full forename(s): **STEPHEN**

Surname: **DINGLE**

Former names:

Service Address: **8 BLENHEIM MEWS
ECCLESALL
SHEFFIELD
S11 9PR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/04/1960**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 9

Type: **Person**
Full forename(s): **ANDREW JOHN**

Surname: **FRASER**

Former names:

Service Address: **121 RIDGWAY
WIMBLDON
LONDON
SW19 4RE**

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

Date of Birth: **23/10/1950** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director 10

Type: **Person**

Full forename(s): **MIRZA IRAJ**

Surname: **ISPAHANI**

Former names:

Service Address: **FLAT 1 33 QUEENS GATE GARDENS
LONDON
SW7 5RR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/11/1960** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE SEARCH
CONSULTANT**

Company Director 11

Type: **Person**
Full forename(s): **MR PHILIP DUNCAN JOHN**

Surname: **KIRKPATRICK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/11/1964** Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director 12

Type: **Person**
Full forename(s): **PROFESSOR LAURIE ELIZABETH**

Surname: **MAGUIRE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/02/1959** Nationality: **BRITISH**

Occupation: **UNIVERSITY PROFESSOR**

Company Director 13

Type: **Person**

Full forename(s): **MRS VALERIE JOY**

Surname: **MITCHELL**

Former names:

Service Address: **LITTLE BROCKHAMPTON FARMHOUSE
SNOWHILL
BROADWAY
WORCESTERSHIRE
WR12 7JZ**

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

Date of Birth: **02/03/1941** *Nationality:* **BRITISH**

Occupation: **DIRECTOR GENERAL CHARITY**

Company Director 14

Type: **Person**
Full forename(s): **ROGER GEORGE**

Surname: **PARRY**

Former names:

Service Address: **27 EDWARDES SQUARE
LONDON
W8 6HH**

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

Date of Birth: **04/06/1953** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 15

Type: **Person**

Full forename(s): **SIR MICHAEL**

Surname: **PERRY**

Former names:

Service Address: **UNIVERSITY OFFICES
WELLINGTON SQUARE
OXFORD
OXFORDSHIRE
OX1 2JD**

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

Date of Birth: **26/02/1934**

Nationality: **BRITISH**

Occupation: **BUSINESSMAN**

Company Director **16**

Type: **Person**
Full forename(s): **MR DAVID KEITH**

Surname: **PICKARD**

Former names:

Service Address: **29 THE AVENUE
LEWES
EAST SUSSEX
BN7 1QT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/04/1960** *Nationality:* **BRITISH**
Occupation: **OPERA ADMINISTRATOR**

Company Director 17

Type: **Person**
Full forename(s): **DAME MARY**

Surname: **RICHARDSON**

Former names:

Service Address: **13 ABBEY AVENUE
ST. ALBANS
HERTFORDSHIRE
AL3 4BJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/02/1936** *Nationality:* **BRITISH**

Occupation: **EDUCATION CONSLTNT**

Company Director 18

Type: **Person**
Full forename(s): **MR FRANCIS SPENCER**

Surname: **WIGLEY**

Former names:

Service Address: **MANOR FARM VANN COMMON
FERNHURST
HASLEMERE
SURREY
GU27 3NW**

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

Date of Birth: **28/10/1942** *Nationality:* **BRITISH**
Occupation: **SOLICITOR RETIRED**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - EVERY HOLDER OF A SHARES SHALL HAVE ONE VOTE FOR EVERY SHARE FOR WHICH HE IS A HOLDER. FULL DIVIDEND RIGHTS SUBJECT TO RESOLUTION. FULL CAPITAL RIGHTS ON WINDING UP. NO SPECIFIED REDEMPTION RIGHTS.

Class of shares	PREFERENCE	<i>Number allotted</i>	3074695
		<i>Aggregate nominal value</i>	3074695
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS, EXCEPT FOR PROPOSED RESOLUTION AFFECTING THEIR RIGHTS. DIVIDEND RIGHTS- ANNUAL DIVIDEND OF 0.01P PER PREFERENCE SHARE. REDEMPTION RIGHTS - 5% OF TRADING SURPLUSES TO BE SHARED AMONGST ALL PREFERENCE SHAREHOLDERS REDEEMED AT £1 PER SHARE (NOMINAL VALUE). REDEMPTION AT NOMINAL VALUE ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3075695
		<i>Total aggregate nominal value</i>	3074745

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2011 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 A shares held as at the date of this return
Name: SHAKESPEARE GLOBE TRUST

Name: ROBERT BROOKE

Shareholding 2 : 307469 PREFERENCE shares held as at the date of this return
Name: BRITISH & COMMONWEALTH HOLDINGS PLC

Shareholding 3 : 998 ORDINARY A shares held as at the date of this return
Name: SHAKESPEARE GLOBE TRUST

Shareholding 4 : 2767226 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 5 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 6 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 7 : 0 PREFERENCE shares held as at the date of this return
Name: LLOYDS BANK (CHEAPSIDE BRANCH) NOMINEES LTS

Shareholding 8 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 9 : 1 ORDINARY A shares held as at the date of this return
Name: EXECUTORS O SAM WANAMAKER

Shareholding 10 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 11 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 12 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Shareholding 13 : 0 PREFERENCE shares held as at the date of this return
Name: THE SHAKESPEARE GLOBE TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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