



Annual Return

Company Name: **THE TEIFI VALLEY RAILWAY LIMITED**

Company Number: **01149600**



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Company Name: **THE TEIFI VALLEY RAILWAY LIMITED**

Company Number: **01149600**

Date of this return: **29/06/2016**

Sic Codes: **49100**

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

Situation of **HENLLAN STATION HENLLAN LLANDYSUL CEREDIGION**

Registered Office: **SA44 5TD**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MRS NIKKI**  
Surname: **COX**  
Service Address: **recorded as Company's registered office**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MRS NIKKI**  
Surname: **COX**  
Former Names: **NICOLA JONES**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/05/1963** Nationality: **BRITISH**  
Occupation: **OFFICE  
MANAGER**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MR BARRY**  
Surname: **EVANS**  
Service Address: **recorded as Company's registered office**

Country/State **WALES**  
Usually Resident:  
Date of Birth: **\*\*/02/1950** Nationality: **BRITISH**  
Occupation: **BLACKSMITH**

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## Company Director 3

Type: **Person**  
Full Forename(s): **MRS MARGARET**  
Surname: **HARBUD**  
Service Address: **recorded as Company's registered office**

Country/State **WALES**

Usually Resident:

Date of Birth: **\*\*/06/1962**

Nationality: **BRITISH**

Occupation: **COMMUNITY  
LIASON  
OFFICER**

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## Company Director 4

Type: **Person**  
Full Forename(s): **MRS NIKKI**  
Surname: **COX**  
Service Address: **recorded as Company's registered office**

Country/State **WALES**

Usually Resident:

Date of Birth: **\*\*/05/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR  
AND COMPANY  
SECRETARY**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>66696</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>66696</b>
Prescribed particulars			
<b>NO RIGHTS TO PARTICPATE IN ANY DISTRIBUTION</b>			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>66696</b>
		Total aggregate nominal value:	<b>66696</b>
		Total aggregate amount unpaid:	<b>33304</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 29th June 2016 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: **61990 ORDINARY shares held as at the date of this return**  
Name: **TEIFI VALLEY**

Shareholding 2: **20 ORDINARY shares held as at the date of this return**  
Name: **E T FOSTER**

Shareholding 3: **30 ORDINARY shares held as at the date of this return**  
Name: **GAVIN FOSTER**

Shareholding 4: **50 ORDINARY shares held as at the date of this return**  
Name: **PHILIP CARTER**

Shareholding 5: **30 ORDINARY shares held as at the date of this return**  
Name: **JOHN COULBERT**

Shareholding 6: **100 ORDINARY shares held as at the date of this return**  
Name: **ESME FOSTER**

Shareholding 7: **10 ORDINARY shares held as at the date of this return**  
Name: **HARRY FOSTER**

Shareholding 8: **250 ORDINARY shares held as at the date of this return**  
Name: **SYLVIA HILLS**

Shareholding 9: **20 ORDINARY shares held as at the date of this return**  
Name: **IVOR MCFADZEAN**

Shareholding 10: **20 ORDINARY shares held as at the date of this return**  
Name: **JESS MCFADZEAN**

Shareholding 11: **60 ORDINARY shares held as at the date of this return**  
Name: **GILLIAN NICHOLS**

Shareholding 12: **100 ORDINARY shares held as at the date of this return**  
Name: **BRYN DAVIES**

Shareholding 13: **150 ORDINARY shares held as at the date of this return**  
Name: **DAVID PRITCHARD**

Shareholding 14: **60 ORDINARY shares held as at the date of this return**  
Name: **DAVID FLETCHER**

Shareholding 15: Name:	<b>290 ORDINARY shares held as at the date of this return DAVID THORNE</b>
Shareholding 16: Name:	<b>20 ORDINARY shares held as at the date of this return NIGEL HOWELLS</b>
Shareholding 17: Name:	<b>300 ORDINARY shares held as at the date of this return CHRISTOPHER SHANKS</b>
Shareholding 18: Name:	<b>100 ORDINARY shares held as at the date of this return TONY RIDGEWELL</b>
Shareholding 19: Name:	<b>100 ORDINARY shares held as at the date of this return ANDREW GRIFFITHS</b>
Shareholding 20: Name:	<b>150 ORDINARY shares held as at the date of this return KENNETH PARAMORE</b>
Shareholding 21: Name:	<b>20 ORDINARY shares held as at the date of this return CHRISTOPHER STONE</b>
Shareholding 22: Name:	<b>100 ORDINARY shares held as at the date of this return GEOFFREY WILLIAMS</b>
Shareholding 23: Name:	<b>20 ORDINARY shares held as at the date of this return JULIA RICHARDS</b>
Shareholding 24: Name:	<b>250 ORDINARY shares held as at the date of this return ADRIAN MILNER</b>
Shareholding 25: Name:	<b>100 ORDINARY shares held as at the date of this return RICHARD MAXWELL</b>
Shareholding 26: Name:	<b>100 ORDINARY shares held as at the date of this return EDWARD FITZWILLIAMS</b>
Shareholding 27: Name:	<b>20 ORDINARY shares held as at the date of this return W TOWNSON</b>
Shareholding 28: Name:	<b>100 ORDINARY shares held as at the date of this return JACK FLANAGAN</b>
Shareholding 29: Name:	<b>20 ORDINARY shares held as at the date of this return RAYMOND SANDERSON</b>
Shareholding 30: Name:	<b>100 ORDINARY shares held as at the date of this return DAVID WEEKS</b>

Shareholding 31: Name:	<b>100 ORDINARY shares held as at the date of this return EILEEN FLANAGAN</b>
Shareholding 32: Name:	<b>50 ORDINARY shares held as at the date of this return PETER BURTON</b>
Shareholding 33: Name:	<b>100 ORDINARY shares held as at the date of this return MICHAEL MARTIN</b>
Shareholding 34: Name:	<b>20 ORDINARY shares held as at the date of this return JOHN PRICE</b>
Shareholding 35: Name:	<b>100 ORDINARY shares held as at the date of this return DAVID MANSELL-LEW</b>
Shareholding 36: Name:	<b>10 ORDINARY shares held as at the date of this return RICHARD MARSHAM</b>
Shareholding 37: Name:	<b>100 ORDINARY shares held as at the date of this return JOHN EDEN</b>
Shareholding 38: Name:	<b>20 ORDINARY shares held as at the date of this return BRIAN ROBINSON</b>
Shareholding 39: Name:	<b>100 ORDINARY shares held as at the date of this return LES BUTLER</b>
Shareholding 40: Name:	<b>100 ORDINARY shares held as at the date of this return ALASTAIR MAXWELL</b>
Shareholding 41: Name:	<b>1000 ORDINARY shares held as at the date of this return ETIENNE RUEDIN</b>
Shareholding 42: Name:	<b>100 ORDINARY shares held as at the date of this return JOHN FOLEY PAT FOLEY</b>
Shareholding 43: Name:	<b>50 ORDINARY shares held as at the date of this return ROBIN WILLIS</b>
Shareholding 44: Name:	<b>116 ORDINARY shares held as at the date of this return ANTHONY GRIFFITHS</b>
Shareholding 45: Name:	<b>15 ORDINARY shares held as at the date of this return ALEXANDER MARTIN</b>
Shareholding 46: Name:	<b>15 ORDINARY shares held as at the date of this return MICHAEL MARTIN</b>

Shareholding 47: **20 ORDINARY shares held as at the date of this return**  
Name: **JOHN BURGHEs**



# Authorisation

Authenticated

This form was authorised by one of the following:

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

