



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **GLYTHORNE LIMITED**

Company Number: **01596028**

Date of this return: **03/01/2012**

SIC codes: **64910**

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

Situation of Registered Office: **25 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7HN**

Officers of the company

Company Secretary 1

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

Surname: **GITTINS**

Former names:

Service Address: **TOWER HOUSE
CHARTERHALL DRIVE
CHESTER
UNITED KINGDOM
CH88 3AN**

Company Director **1**

Type: **Person**

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

Surname: **EDDOWES**

Former names:

Service Address: **1 BROOKHILL WAY
BANBURY
OXON
ENGLAND
ENGLAND
OX16 3EL**

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

Date of Birth: **09/06/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **FERGUSON**

Former names:

Service Address: **180 WEST GEORGE STREET
GLASGOW
UNITED KINGDOM
G2 2NR**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **10/05/1963** *Nationality:* **BRITISH**
Occupation: **HEAD OF OPERATIONS**

Company Director **3**

Type: **Person**

Full forename(s): **MR IAN**

Surname: **LOMAS**

Former names:

Service Address: **1 BROOKHILL WAY
BANBURY
OXON
ENGLAND
ENGLAND
OX16 3EL**

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

Date of Birth: **25/10/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	6% PREFERENCE	<i>Number allotted</i>	612
		<i>Aggregate nominal value</i>	153
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE IRREDEEMABLE PREFERENCE SHARES CARRY A DIVIDEND OF 6% PER ANNUM, PAYABLE HALF YEARLY ON 20 MAY AND 20 NOVEMBER. THE DIVIDEND RIGHTS ARE NON-CUMULATIVE. ON A RETURN OF ASSETS, WHETHER IN A WINDING UP OR OTHERWISE, THERE IS A RIGHT TO A RETURN OF CAPITAL PAID UP ON THE 6% PREFERENCE SHARES IN PRIORITY OVER THE HOLDERS OF THE NON-VOTING ORDINARY SHARES, BUT NO FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS. THE PREFERENCE SHARES CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE IN PERSON ON A SHOW OF HANDS AT EVERY GENERAL MEETING AND THE RIGHT TO ONE VOTE PER 6% PREFERENCES SHARE ON A POLL THEREAFTER.

Class of shares	ORDINARY NON VOTING	<i>Number allotted</i>	188
		<i>Aggregate nominal value</i>	47
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	800
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2012 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 : **612 6% PREFERENCE shares held as at the date of this return**
Name: **LLOYDS TSB COMMERCIAL FINANCE SCOTLAND LIMITED**

Shareholding 2 : **188 ORDINARY NON VOTING shares held as at the date of this return**
Name: **LLOYDS TSB COMMERCIAL FINANCE 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.