



Companies House

AR01 (ef)

Annual Return



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Company Name: **PLB GROUP LTD.**

Company Number: **01655729**

Date of this return: **22/12/2015**

SIC codes: **46170**

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

Situation of Registered Office: **113 REGENTS PARK ROAD
LONDON
NW1 8UR**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR JAMES STEPHEN PEREGRINE**

Surname: **KOWSZUN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1968** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JONATHAN CHARLES MAXWELL**

Surname: **NEWTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1965** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **OSBORNE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1974** Nationality: **BRITISH**

Occupation: **WINE IMPORTER**

Company Director **4**

Type: **Person**
Full forename(s): **MR MICHAEL POTTER**

Surname: **SAUNDERS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1963** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A)ORDINARY SHAREHOLDERS ARE ENTITLED TO VOTE AT THE COMPANY AGM (B)ORDINARY SHAREHOLDERS ARE ENTITLED TO A DIVIDEND ON THE NET PROFIT OF THE COMPANY, AFTER DISTRIBUTION OF THE DIVIDEND ON PREFERENCE SHARES (C)ORDINARY SHAREHOLDERS ARE SECOND (AFTER PREFERENCE SHAREHOLDERS) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION.

Class of shares	PARTICIPATING PREFERENCE	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF THE AGM BUT NO VOTING RIGHTS. (B) PREFERENCE SHAREHOLDERS ARE ENTITLED TO THE A FIXED CUMULATIVE PREFERENTIAL NET CASH DIVIDEND OF £1 PER SHARE OR A CUMULATIVE NET CASH DIVIDEND OF A SUM P.A ON EACH SHARE EQUIVALENT TO 0.0001% OF THE NET PROFIT. (C) ON THE RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION , PREFERENCE SHAREHOLDERS ARE FIRST IN REPAYMENT OF CAPITAL TO THE VALUE OF THE PREFERENCE SHARES AT THAT DATE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200000
		<i>Total aggregate nominal value</i>	200000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/12/2015 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

Shareholding 1 : **100000 ORDINARY shares held as at the date of this return**
Name: **BIBENDUM PLB GROUP LIMITED**

Shareholding 2 : **100000 PARTICIPATING PREFERENCE shares held as at the date of this return**
Name: **BIBENDUM PLB GROUP 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.