



Companies House

**AR01** (ef)

**Annual Return**



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**X51ZGQI2**

*Company Name:* **SAS HOLDINGS LIMITED**

*Company Number:* **01697448**

*Date of this return:* **06/02/2016**

*SIC codes:* **25110**

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

*Situation of Registered Office:* **31 SUTTONS BUSINESS PARK  
READING  
BERKSHIRE  
RG6 1AZ**

**Officers of the company**



## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS BRIGID SARAH**

Surname: **MATTHEWS**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR RODERICK CRAIG**

Surname: **ALTMAN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/12/1962**                      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

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## *Company Director* 2

Type: **Person**  
Full forename(s): **MR HEW EDWARD OGILVY**

Surname: **BALFOUR**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **\*\*/02/1952** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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## *Company Director* 3

Type: **Person**  
Full forename(s): **MR ALYN HUW**

Surname: **GAMMON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/03/1970** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

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*Company Director*    **4**

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

Surname:                           **KING**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*    **\*\*/07/1918**                                *Nationality:*   **BRITISH**

*Occupation:*     **RETIRED**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **EDWARD ANTHONY**

Surname:                           **MCELHINNEY**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/01/1943**                                *Nationality:*   **IRISH**

*Occupation:*     **CEILING & LIGHTING  
CONSULTANT**



*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **SIOBHAN**

Surname:                           **MCELHINNEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **\*\*/10/1973**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director*    **7**

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

Surname:                           **MCRAE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **ENGLAND**

Date of Birth:   **\*\*/10/1960**                                Nationality:   **BRITISH**

Occupation:     **NON EXECUTIVE DIRECTOR**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR PHILLIP JOHN**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/07/1977**

*Nationality:* **BRITISH**

*Occupation:* **SALES & MARKETING DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>166396</b>
		<i>Aggregate nominal value</i>	<b>166.396</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES SHALL CARRY A RIGHT TO DIVIDENDS AND ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE DIVIDENDS IN THE PROPORTION WHICH EACH SUCH ORDINARY SHAREHOLDER'S HOLDING OF FULLY PAID-UP ORDINARY SHARES BEARS TO THE AGGREGATE NUMBER OF ORDINARY SHARES THEN IN ISSUE. THE ORDINARY SHARES SHALL CONFER ON EACH ORDINARY SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH ORDINARY SHARE SHALL CARRY ONE VOTE PER SHARE AT SUCH MEETINGS. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR ANY OTHER EXIT DISTRIBUTION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL BE APPLIED TO THE ORDINARY SHAREHOLDERS AS FOLLOWS; FIRST, ANY SURPLUS ASSETS UP TO THE HURDLE SHALL BE DISTRIBUTED BETWEEN THE ORDINARY SHAREHOLDERS IN THE PROPORTION WHICH EACH SUCH ORDINARY SHAREHOLDER'S HOLDING OF FULLY PAID-UP ORDINARY SHARES BEARS TO THE AGGREGATE NUMBER OF ORDINARY SHARES THEN IN ISSUE; NEXT, ANY AMOUNT OF SURPLUS ASSETS IN EXCESS OF THE HURDLE SHALL BE DISTRIBUTED BETWEEN THE ORDINARY SHAREHOLDERS, THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN THE PROPORTION WHICH EACH SUCH ORDINARY SHAREHOLDER'S, A ORDINARY SHAREHOLDER'S AND B ORDINARY SHAREHOLDER'S HOLDINGS OF FULLY PAID-UP ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES RESPECTIVELY BEAR TO THE AGGREGATE NUMBER OF SHARES THEN IN ISSUE AS IF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES WERE ONE CLASS OF SHARE.



<b>Class of shares</b>	<b>A ORDINARY SHARES</b>	<i>Number allotted</i>	<b>35497</b>
		<i>Aggregate nominal value</i>	<b>354.97</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE A ORDINARY SHARES SHALL NOT CARRY A RIGHT TO RECEIVE DIVIDENDS. THE A ORDINARY SHARES CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING NOR ANY ENTITLEMENT TO VOTE IN ANY CIRCUMSTANCES. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR ANY OTHER EXIT DISTRIBUTION, THE SURPLUS ASSETS OF THE COMPANY IN EXCESS OF THE HURDLE SHALL BE DISTRIBUTED BETWEEN THE ORDINARY SHAREHOLDERS, THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN THE PROPORTION WHICH EACH SUCH ORDINARY SHAREHOLDER'S, A ORDINARY SHAREHOLDER'S AND B ORDINARY SHAREHOLDER'S HOLDINGS OF FULLY PAID-UP ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES RESPECTIVELY BEAR TO THE AGGREGATE NUMBER OF SHARES THEN IN ISSUE AS IF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES WERE ONE CLASS OF SHARE.

<b>Class of shares</b>	<b>B ORDINARY SHARES</b>	<i>Number allotted</i>	<b>19969</b>
		<i>Aggregate nominal value</i>	<b>199.69</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE B ORDINARY SHARES SHALL NOT CARRY A RIGHT TO RECEIVE DIVIDENDS. THE B ORDINARY SHARES CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING NOR ANY ENTITLEMENT TO VOTE IN ANY CIRCUMSTANCES. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR ANY OTHER EXIT DISTRIBUTION, THE SURPLUS ASSETS OF THE COMPANY IN EXCESS OF THE HURDLE SHALL BE DISTRIBUTED BETWEEN THE ORDINARY SHAREHOLDERS, THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN THE PROPORTION WHICH EACH SUCH ORDINARY SHAREHOLDER'S, A ORDINARY SHAREHOLDER'S AND B ORDINARY SHAREHOLDER'S HOLDINGS OF FULLY PAID-UP ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES RESPECTIVELY BEAR TO THE AGGREGATE NUMBER OF SHARES THEN IN ISSUE AS IF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES WERE ONE CLASS OF SHARE.

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## Statement of Capital (Totals)



<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>221862</b>
		<i>Total aggregate nominal value</i>	<b>721.056</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/02/2016 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* : **37244 ORDINARY shares held as at the date of this return**  
*Name:* **A L MCELHINNEY**
- Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**68592 shares transferred on 2015-07-06**  
*Name:* **A L MCELHINNEY**  
*Name:* **E A MCELHINNEY**  
*Name:* **JB GATER**
- Shareholding 3* : **9152 ORDINARY shares held as at the date of this return**  
**71652 shares transferred on 2015-07-06**  
*Name:* **E A MCELHINNEY**
- Shareholding 4* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **MARK MCELHINNEY**
- Shareholding 5* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **KATHRYN MCELHINNEY**
- Shareholding 6* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **ANITA THOMAS**
- Shareholding 7* : **15530 A ORDINARY SHARES shares held as at the date of this return**  
*Name:* **RODERICK ALTMAN**
- Shareholding 8* : **4437 A ORDINARY SHARES shares held as at the date of this return**  
*Name:* **ALYN GAMMON**
- Shareholding 9* : **4437 B ORDINARY SHARES shares held as at the date of this return**  
*Name:* **ALYN GAMMON**
- Shareholding 10* : **4437 A ORDINARY SHARES shares held as at the date of this return**



*Name:*                    **BRUCE VALLANCE**

*Shareholding 11*    : **4437 A ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **RIKKY LENNEY**

*Shareholding 12*    : **4437 A ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **PHILLIP SMITH**

*Shareholding 13*    : **4437 B ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **PHILLIP SMITH**

*Shareholding 14*    : **2219 A ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **RICHARD WHITE**

*Shareholding 15*    : **2219 B ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **RICHARD WHITE**

*Shareholding 16*    : **2219 B ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **JOHN JAMES**

*Shareholding 17*    : **2219 B ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **KATHLEEN LEWINGTON**

*Shareholding 18*    : **2219 B ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **BRIGID MATTHEWS**

*Shareholding 19*    : **2219 B ORDINARY SHARES shares held as at the date of this return**  
*Name:*                    **PAUL SMITH**

*Shareholding 20*    : **30000 ORDINARY shares held as at the date of this return**  
*Name:*                    **SIOBHAN MCELHINNEY**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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