



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BERISFORD TREASURY LIMITED**

Company Number: **01855793**

Date of this return: **01/05/2012**

SIC codes: **99999**

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

Situation of Registered Office: **ST ANN'S WHARF 112 QUAYSIDE
NEWCASTLE UPON TYNE
UNITED KINGDOM
NE1 3DX**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PRIMA SECRETARY LIMITED**

*Registered or
principal address:* **ST ANN'S WHARF 112 QUAYSIDE
NEWCASTLE UPON TYNE
UNITED KINGDOM
NE1 3DX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **4363143**

Company Director ***I***

Type: **Person**

Full forename(s): **ADRIAN DAVID**

Surname: **GRAY**

Former names:

Service Address: **ST ANN'S WHARF 112 QUAYSIDE
NEWCASTLE UPON TYNE
UNITED KINGDOM
NE1 3DX**

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

Date of Birth: **14/11/1962**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MAURICE DELON**

Surname: **JONES**

Former names:

Service Address: **1650 WESTBURY COURT
MANITOWOC
WISCONSIN
USA
54220**

Country/State Usually Resident: **USA**

Date of Birth: **28/12/1959** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MICHAEL JAMES**

Surname: **KACHMER**

Former names:

Service Address: **14 MARYWOOD TRAIL
WHEATON
ILLINOIS
USA
60187**

Country/State Usually Resident: **USA**

Date of Birth: **23/03/1958** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **GRAHAM PHILIP BRISLEY**

Surname: **VEAL**

Former names:

Service Address: **ST ANN'S WHARF 112 QUAYSIDE
NEWCASTLE UPON TYNE
UNITED KINGDOM
NE1 3DX**

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

Date of Birth: **07/01/1958** *Nationality:* **BRITISH**

Occupation: **BUSINESS DEVELOPMENT
DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|---------------------|--------------------------------|---------------|
| Class of shares | ORDINARY 'A' | <i>Number allotted</i> | 225221 |
| | | <i>Aggregate nominal value</i> | 225221 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE "A" SHARES HAVE FULL VOTING RIGHTS, EXCEPT THAT UPON ANY RESOLUTION FOR THE APPOINTMENT OR REMOVAL OF DIRECTOR THEY SHALL NOT CARRY ANY RIGHT TO VOTE.

| | | | |
|------------------------|---------------------|--------------------------------|----------|
| Class of shares | ORDINARY 'B' | <i>Number allotted</i> | 2 |
| | | <i>Aggregate nominal value</i> | 2 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE "B" SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

| | | | |
|------------------------|---------------------|--------------------------------|----------|
| Class of shares | ORDINARY 'C' | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE "C" SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FOR ANY RESOLUTION FOR THE APPOINTMENT OR REMOVAL OF A DIRECTOR THE "C" SHAREHOLDER IS DEEMED TO CAST THE SAME NUMBER OF VOTES AS THE NUMBER OF VOTES CAST BY THE "B" SHAREHOLDER(S).

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 225224 |
| | | <i>Total aggregate nominal value</i> | 225224 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2012 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 : **225220 ORDINARY 'A' shares held as at the date of this return**

Name: **BERISFORD INDUSTRIES LIMITED**

Shareholding 2 : **1 ORDINARY 'A' shares held as at the date of this return**

Name: **S & W BERISFORD LIMITED**

Shareholding 3 : **2 ORDINARY 'B' shares held as at the date of this return**

Name: **ENODIS GROUP LIMITED**

Shareholding 4 : **1 ORDINARY 'C' shares held as at the date of this return**

Name: **BERISFORD INDUSTRIES 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.