



Companies House

AR01 (ef)

Annual Return



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Company Name: **NEWJMTCO LIMITED**

Company Number: **02397555**

Date of this return: **28/07/2015**

SIC codes: **99999**

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

Situation of Registered Office: **COMMUNISIS HOUSE MANSTON LANE
LEEDS
UNITED KINGDOM
LS15 8AH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SARAH LOUISE**

Surname: **CADDY**

Former names:

Service Address: **COMMUNISIS HOUSE MANSTON LANE
LEEDS
UNITED KINGDOM
LS15 8AH**

Company Director **1**

Type: **Person**

Full forename(s): **SARAH LOUISE**

Surname: **CADDY**

Former names:

Service Address: **COMMUNISIS HOUSE MANSTON LANE
LEEDS
UNITED KINGDOM
LS15 8AH**

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

Date of Birth: **06/06/1976** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **MR JONATHAN ROWLATT HUBER**

Surname: **RIDDLE**

Former names:

Service Address: **COMMUNISIS HOUSE MANSTON LANE
LEEDS
UNITED KINGDOM
LS15 8AH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1960** *Nationality:* **BRITISH**

Occupation: **TAX MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	380000
		<i>Aggregate nominal value</i>	380000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS MAY BE PAID A DIVIDEND BASED ON THE COMPANY'S RESULTS IF A DIVIDEND IS DECLARED. THESE SHARES HAVE BEEN CLASSIFIED AS EQUITY SHARES. ALL THE CLASSES OF ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE AND ARE ENTITLED TO ANY SURPLUS ON WINDING UP PARI PASSU WITH EACH OTHER. THE CAPITAL OF THE COMPANY SHALL BE REPAID IN THE FOLLOWING ORDER IN THE EVENT OF WINDING UP: PREFERENCE SHARES, 'B' ORDINARY SHARES, 'A' ORDINARY SHARES, 'C' ORDINARY SHARES AND ORDINARY SHARES.

Class of shares	ORDINARY-A	<i>Number allotted</i>	162850
		<i>Aggregate nominal value</i>	162850
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS HAVE A RIGHT TO DIVIDENDS BASED ON THEIR SUBSCRIPTION PRICE AND MAY BE PAID DIVIDENDS BASED ON THE COMPANY'S RESULTS. HOWEVER, SINCE THE COMPANY IS NON-TRADING THESE HAVE BEEN CLASSIFIED AS NON-EQUITY SHARES. ALL THE CLASSES OF ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE AND ARE ENTITLED TO ANY SURPLUS ON WINDING UP PARI PASSU WITH EACH OTHER. THE CAPITAL OF THE COMPANY SHALL BE REPAID IN THE FOLLOWING ORDER IN THE EVENT OF WINDING UP: PREFERENCE SHARES, 'B' ORDINARY SHARES, 'A' ORDINARY SHARES, 'C' ORDINARY SHARES AND ORDINARY SHARES.

Class of shares	ORDINARY-B	<i>Number allotted</i>	46154
		<i>Aggregate nominal value</i>	23077
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS HAVE A RIGHT TO DIVIDENDS BASED ON THEIR SUBSCRIPTION PRICE. THESE SHARES HAVE BEEN CLASSIFIED AS NON-EQUITY SHARES. ALL THE CLASSES OF ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE AND ARE ENTITLED TO ANY SURPLUS ON WINDING UP PARI PASSU WITH EACH OTHER. THE CAPITAL OF THE COMPANY SHALL BE REPAYED IN THE FOLLOWING ORDER IN THE EVENT OF WINDING UP: PREFERENCE SHARES, 'B' ORDINARY SHARES, 'A' ORDINARY SHARES, 'C' ORDINARY SHARES AND ORDINARY SHARES.

Class of shares	ORDINARY-C	<i>Number allotted</i>	107692
		<i>Aggregate nominal value</i>	53846
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS MAY BE PAID A DIVIDEND BASED ON THE COMPANY'S RESULTS IF A DIVIDEND IS DECLARED. THESE SHARES HAVE BEEN CLASSIFIED AS EQUITY SHARES. ALL THE CLASSES OF ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE AND ARE ENTITLED TO ANY SURPLUS ON WINDING UP PARI PASSU WITH EACH OTHER. THE CAPITAL OF THE COMPANY SHALL BE REPAYED IN THE FOLLOWING ORDER IN THE EVENT OF WINDING UP: PREFERENCE SHARES, 'B' ORDINARY SHARES, 'A' ORDINARY SHARES, 'C' ORDINARY SHARES AND ORDINARY SHARES.

Class of shares	PREFERENCE	<i>Number allotted</i>	157150
		<i>Aggregate nominal value</i>	157150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS HAVE A RIGHT TO DIVIDENDS BASED ON THEIR SUBSCRIPTION PRICE. THESE SHARES HAVE BEEN CLASSIFIED AS NON-EQUITY SHARES. PREFERENCE SHARES HAVE NO VOTING RIGHTS OR ENTITLEMENT TO SHARE IN ANY SURPLUS ON WINDING UP. THE CAPITAL OF THE COMPANY SHALL BE REPAID IN THE FOLLOWING ORDER IN THE EVENT OF WINDING UP: PREFERENCE SHARES, 'B' ORDINARY SHARES, 'A' ORDINARY SHARES, 'C' ORDINARY SHARES AND ORDINARY SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	853846
		<i>Total aggregate nominal value</i>	776923

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2015 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

<i>Shareholding 1</i>	: 380000 ORDINARY shares held as at the date of this return
<i>Name:</i>	COMMUNISIS PLC
<i>Shareholding 2</i>	: 162850 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	COMMUNISIS PLC
<i>Shareholding 3</i>	: 46154 ORDINARY-B shares held as at the date of this return
<i>Name:</i>	COMMUNISIS PLC
<i>Shareholding 4</i>	: 107692 ORDINARY-C shares held as at the date of this return
<i>Name:</i>	COMMUNISIS PLC
<i>Shareholding 5</i>	: 157150 PREFERENCE shares held as at the date of this return
<i>Name:</i>	COMMUNISIS PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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