



Companies House

**AR01** (ef)

**Annual Return**



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**X2Z9PFM0**

*Company Name:* **OUTDOOR & SPORTS COMPANY (HOLDINGS) LIMITED**

*Company Number:* **02573804**

*Date of this return:* **10/01/2014**

*SIC codes:* **70100**  
**99999**

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

*Situation of Registered Office:* **BAILEY COURT GREEN STREET**  
**MACCLESFIELD**  
**CHESHIRE**  
**SK10 1JQ**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **CANN**

*Former names:*

*Service Address:* **THE WHITE HOUSE  
CLARKE LANE  
LANGLEY  
CHESHIRE  
SK11 0NE**

*Company Director*    ***I***

*Type:*                      **Person**

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

*Surname:*                **BERRYMAN**

*Former names:*

*Service Address:*        **HALFWAY HOUSE  
92 FISHPOOL STREET  
ST. ALBANS  
HERTFORDSHIRE  
AL3 4RX**

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

*Date of Birth:*    **31/03/1944**                      *Nationality:*    **BRITISH**

*Occupation:*    **GROUP CHIEF EXECUTIVE**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **STEPHEN JAMES**

*Surname:*                           **CANN**

*Former names:*

*Service Address:*                **THE WHITE HOUSE  
CLARKE LANE  
LANGLEY  
CHESHIRE  
SK11 0NE**

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

*Date of Birth:*   **16/01/1965**                                *Nationality:*   **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1022268</b>
		<i>Aggregate nominal value</i>	<b>255567</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ORDINARY VOTING SHARE</b>			

<b>Class of shares</b>	<b>CUM PARTICIPATING PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>15338</b>
		<i>Aggregate nominal value</i>	<b>15338</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ORDINARY VOTING SHARE</b>			

<b>Class of shares</b>	<b>CUMULATIVE REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>204502</b>
		<i>Aggregate nominal value</i>	<b>204502</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ORDINARY VOTING SHARE</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1242108</b>
		<i>Total aggregate nominal value</i>	<b>475407</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/01/2014 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* : **4502 CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **PD HOLDINGS LTD**

*Shareholding 2* : **338 CUM PARTICIPATING PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **PD HOLDINGS LTD**

*Shareholding 3* : **200000 CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **BOLLIN GROUP LIMITED**

*Shareholding 4* : **15000 CUM PARTICIPATING PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **BOLLIN GROUP LIMITED**

*Shareholding 5* : **1022268 ORDINARY shares held as at the date of this return**  
*Name:* **PD HOLDINGS LTD**

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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.