



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/06/2013**

X2A92EQH

Company Name: **PICTON HOUSE HOLDINGS LIMITED**

Company Number: **02607960**

Date of this return: **31/05/2013**

SIC codes: **74909**

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

Situation of Registered Office: **55B CROSS HANDS ROAD
PILNING
BRISTOL
SOUTH GLOUCESTERSHIRE
ENGLAND
BS35 4JB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PATRICIA PAMELA**

Surname: **NORRIS**

Former names:

Service Address: **2 HAMPTON CLOSE
LONDON
N11 3PR**

Company Director **1**

Type: **Person**

Full forename(s): **PATRICIA PAMELA**

Surname: **NORRIS**

Former names:

Service Address: **2 HAMPTON CLOSE
LONDON
N11 3PR**

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

Date of Birth: **13/01/1933** *Nationality:* **BRITISH**

Occupation: **COMPANY
SECRETARY/COMPANY DIRE**

Company Director **2**

Type: **Person**

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

Surname: **PARRY JONES**

Former names:

Service Address: **2 HAMPTON CLOSE
LONDON
N11 3PR**

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

Date of Birth: **07/05/1930** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	7% NON-CUMULATIVE	<i>Number allotted</i>	77000
	REDEEMABLE	<i>Aggregate nominal</i>	77000
<i>Currency</i>	PREFERENCE	<i>value</i>	
	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM RIGHTS AS PER THE MEMORANDUM AND ARTICLES OF ASSOCIATION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	200
		<i>Aggregate nominal</i>	10
<i>Currency</i>	GBP	<i>value</i>	
		<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM RIGHTS AS PER THE MEMORANDUM AND ARTICLES OF ASSOCIATION.

Class of shares	ORDINARY-B	<i>Number allotted</i>	2300
		<i>Aggregate nominal</i>	115
<i>Currency</i>	GBP	<i>value</i>	
		<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM RIGHTS AS PER THE MEMORANDUM AND ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	79500
		<i>Total aggregate nominal value</i>	77125

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2013 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> <i>Name:</i>	: 22500 7% NON-CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this ROBERT ALAN CLINTON (DECEASED)
<i>Shareholding 2</i> <i>Name:</i>	: 12500 7% NON-CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this JERRARD SAUNDERS DONN
<i>Shareholding 3</i> <i>Name:</i>	: 34000 7% NON-CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this ANITA EDWARDS
<i>Shareholding 4</i> <i>Name:</i>	: 8000 7% NON-CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this OWEN MORGAN RHYS HOWELL
<i>Shareholding 5</i> <i>Name:</i>	: 20 ORDINARY-A shares held as at the date of this return TERENCE HENRY BARNES
<i>Shareholding 6</i> <i>Name:</i>	: 48 ORDINARY-A shares held as at the date of this return BEVERLEY JERRARD
<i>Shareholding 7</i> <i>Name:</i>	: 132 ORDINARY-A shares held as at the date of this return PATRICIA PAMELA NORRIS
<i>Shareholding 8</i> <i>Name:</i>	: 230 ORDINARY-B shares held as at the date of this return TERENCE HENRY BARNES
<i>Shareholding 9</i> <i>Name:</i>	: 552 ORDINARY-B shares held as at the date of this return BEVERLEY JERRARD
<i>Shareholding 10</i> <i>Name:</i>	: 1018 ORDINARY-B shares held as at the date of this return PATRICIA PAMELA NORRIS
<i>Shareholding 11</i> <i>Name:</i>	: 500 ORDINARY-B shares held as at the date of this return PATRICIA P. NORRIS WARNER L. JERRARD MATTHEW O. FORSTER

Authorisation

Authenticated

This form was authorised by one of the following:

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