



Companies House

AR01 (ef)

Annual Return



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Company Name: **PENCLAWDD SHELLFISH PROCESSING CO. LIMITED**

Company Number: **02750549**

Date of this return: **25/09/2015**

SIC codes: **10200**

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

Situation of Registered Office: **68 ARGYLE STREET
BIRKENHEAD
MERSEYSIDE
CH41 6AF**

Officers of the company

Company Secretary 1

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

Surname: **SWISTON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **MACDONALD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **WALES**

Date of Birth: ****/12/1955** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **PRESTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **WALES**

Date of Birth: ****/10/1950** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

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

Surname: **SWISTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **WALES**

Date of Birth: ****/10/1969** *Nationality:* **BIRTISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	218397
		<i>Aggregate nominal value</i>	218397
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTE ON SHAREHOLDERS RESOLUTIONS. RECEIVE DIVIDENDS DECLARED ON ORDINARY SHARES. PARTICIPATE IN ANY RETURN OF CAPITAL BY THE COMPANY TO ITS SHAREHOLDERS.

Class of shares	PREFERENCE	<i>Number allotted</i>	4425000
		<i>Aggregate nominal value</i>	4425000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERENCE SHARES HAVE NO VOTING RIGHTS. THEY ARE ELIGIBLE TO RECEIVE DIVIDENDS VOTED ON THIS CLASS OF SHARE. THEY ARE REDEEMABLE AT PAR AT THE SHAREHOLDERS DISCRETION. THEY RANK AHEAD OF ORDINARY SHARES ON DISSOLUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4643397
		<i>Total aggregate nominal value</i>	4643397

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2015 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

Shareholding 1 : 8400 ORDINARY shares held as at the date of this return
Name: G. BRENTON

Shareholding 2 : 22571 ORDINARY shares held as at the date of this return
Name: M.A. SWISTON

Shareholding 3 : 15571 ORDINARY shares held as at the date of this return

Name: M.G. SWISTON

Shareholding 4 : 17000 ORDINARY shares held as at the date of this return
Name: P R PRESTON

Shareholding 5 : 15000 ORDINARY shares held as at the date of this return
Name: W.E. MURLEY

Shareholding 6 : 6000 ORDINARY shares held as at the date of this return
Name: C. HOWELLS

Shareholding 7 : 22571 ORDINARY shares held as at the date of this return
Name: P. SWISTON

Shareholding 8 : 7000 ORDINARY shares held as at the date of this return
Name: N. GUNNELL

Shareholding 9 : 22571 ORDINARY shares held as at the date of this return
Name: B. PRESTON

Shareholding 10 : 22571 ORDINARY shares held as at the date of this return
Name: MARION JONES

Shareholding 11 : 7000 ORDINARY shares held as at the date of this return
Name: A. SWISTON

Shareholding 12 : 7000 ORDINARY shares held as at the date of this return
Name: L. HOWELLS

Shareholding 13 : 45142 ORDINARY shares held as at the date of this return
Name: HOLLAND SHELLFISH INTERNATIONAL UK LTD

Shareholding 14 : 4425000 PREFERENCE shares held as at the date of this return
Name: HOLLAND SHELLFISH INTERNATIONAL UK LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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