



Companies House

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **14/04/2016**

Company Name: **BRUNTWOOD GROUP LIMITED**

Company Number: **02825044**

Date of this return: **31/03/2016**

SIC codes: **68209**

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

Situation of Registered Office: **C/O BRUNTWOOD LIMITED
CITY TOWER PICCADILLY PLAZA
MANCHESTER
M1 4BT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS KATHARINE JANE**

Surname: **VOKES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR CHRISTOPHER GEORGE**

Surname: **OGLESBY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1967** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MICHAEL JOHN**

Surname: **OGLESBY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1939** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MS KATHARINE JANE**

Surname: **VOKES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1969** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	783715
		<i>Aggregate nominal value</i>	783715
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE A ORDINARY SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE, ATTEND OR VOTE AT GENERAL MEETINGS. INCOME: ENTITLEMENT TO A DIVIDEND IS AT THE DISCRETION OF THE BOARD AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A PREFERENCE SHARES AND THE B PREFERENCE SHARES. DIVIDENDS ARE PAID TO THE HOLDERS OF THE ORDINARY SHARES TOGETHER AS IF THEY CONSTITUTE ONE CLASS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. CAPITAL: SUBJECT TO THE PRIORITY ENTITLEMENTS OF THE A PREFERENCE AND B PREFERENCE SHAREHOLDERS, ANY SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE ORDINARY SHAREHOLDERS. THESE SHARES ARE NOT REDEEMABLE.

Class of shares	A PREFERENCE	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE A ORDINARY SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE, ATTEND OR VOTE AT GENERAL MEETINGS. INCOME: ENTITLEMENT TO A FIXED NON CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF SIX TIMES THE NOMINAL VALUE OF THE A PREFERENCE SHARES IN ISSUE WHICH SHALL ACCRUE FROM THE DATE ON WHICH THE SHARES ARE ISSUED AND IS PAYABLE HALF YEARLY ON 30 SEPTEMBER AND 31 MARCH. CAPITAL: PRIORITY ENTITLEMENT TO A SUM EQUAL TO ALL ARREARS AND ACCRUALS CALCULATED TO AND INCLUDING THE DATE OF THE WINDING UP OR ON A RETURN OF CAPITAL, TOGETHER WITH AN AMOUNT IN AGGREGATE FOR ALL THE A PREFERENCE SHARES IN ISSUE OF £4,000,000 OR IF LOWER, THE AGGREGATE SUM OF £100 EACH FOR EACH A PREFERENCE SHARE HELD AT THE DATE OF WINDING UP OR ON THE RETURN OF CAPITAL. THESE SHARES ARE NOT REDEEMABLE.

Class of shares	B PREFERENCE	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE B PREFERENCE SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE/ ATTEND OR VOTE AT GENERAL MEETINGS. INCOME: SUBJECT TO THE RIGHTS ATTACHING TO THE A PREFERENCE SHARES, A FIXED NON CUMULATIVE DIVIDEND OF £250,000 PER ANNUM (INDEXED) IS PAYABLE WHICH SHALL ACCRUE FROM THE LATER OF 1 OCTOBER 2 022 AND THE DEATH OF CHRISTOPHER GEORGE OGLESBY AND ENDING ON THE EARLIER OF 30 SEPTEMBER 2048 AND THE DATE OF DEATH OF JANE SUSAN OGLESBY AND IS PAYABLE HALF YEARLY ON 30 SEPTEMBER AND 31 MARCH. CAPITAL: SUBJECT TO THE PREFERENTIAL ENTITLEMENT OF THE A PREFERENCE SHARES, THE HOLDERS OF THE B PREFERENCE SHARES ARE ENTITLED TO A SUM EQUAL TO THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE B PREFERENCE SHARES HELD BY THEM. THESE SHARES ARE NOT REDEEMABLE.

Class of shares	C ORDINARY	<i>Number allotted</i>	21313388
		<i>Aggregate nominal value</i>	21313388
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE C ORDINARY SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE, ATTEND OR VOTE AT GENERAL MEETINGS. INCOME: ENTITLEMENT TO A DIVIDEND IS AT THE DISCRETION OF THE BOARD AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A PREFERENCE SHARES AND THE B PREFERENCE SHARES. DIVIDENDS ARE PAID TO THE HOLDERS OF THE ORDINARY SHARES TOGETHER AS IF THEY CONSTITUTE ONE CLASS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. CAPITAL: SUBJECT TO THE PREFERENTIAL ENTITLEMENTS TO THE HOLDERS OF THE A PREFERENCE AND B PREFERENCE SHARE, ANY SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE ORDINARY SHAREHOLDERS. THESE SHARES ARE NOT REDEEMABLE.

Class of shares	D1 ORDINARY	<i>Number allotted</i>	28515632
		<i>Aggregate nominal value</i>	28230475.68
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.99
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE DL ORDINARY SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE, ATTEND OR VOTE AT GENERAL MEETINGS. INCOME: ENTITLEMENT TO A DIVIDEND IS AT THE DISCRETION OF THE BOARD AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE A PREFERENCE SHARES AND THE B PREFERENCE SHARES. DIVIDENDS ARE PAID TO THE HOLDERS OF ORDINARY SHARES TOGETHER AS IF THEY CONSTITUTE ONE CLASS AND IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. CAPITAL: SUBJECT TO THE PREFERENTIAL ENTITLEMENTS OF THE HOLDERS OF THE A PREFERENCE AND THE B PREFERENCE SHARES, ANY SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE ORDINARY SHAREHOLDERS. THESE SHARES ARE NOT REDEEMABLE.

Class of shares	D2 ORDINARY	<i>Number allotted</i>	28515632
		<i>Aggregate nominal value</i>	285156.32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE HOLDERS OF THE D2 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND, SPEAK AND VOTE AT, ANY GENERAL MEETING OF THE COMPANY. INCOME: THE HOLDERS OF THE D2 ORDINARY SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL: SUBJECT TO THE PREFERENTIAL ENTITLEMENTS OF THE HOLDERS OF THE A PREFERENCE, THE B PREFERENCE SHARES AND THE RIGHTS COLLECTIVELY OF THE FIRST CAPITAL ORDINARY SHAREHOLDERS, ANY SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE D2 SHARES. THESE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	79218367
		<i>Total aggregate nominal value</i>	50702735

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2016 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 : 11290105 C ORDINARY shares held as at the date of this return

Name: ABNEY 2003 LTD

Shareholding 2 : 783715 A ORDINARY shares held as at the date of this return

Name: MICHAEL JOHN OGLESBY (AESOP)

Name: ROBERT ESSON KITSON (AESOP)

Name: KATHARINE JANE VOKES (AESOP)

Shareholding 3 : 10023283 C ORDINARY shares held as at the date of this return

Name: JEAN DAVIES OGLESBY

Shareholding 4 : 20000 A PREFERENCE shares held as at the date of this return

Name: PETER BERNARD APPLETON RENSHAW (MJO 1996)

Name: ROBERT ESSON KITSON (MJO 1996)

Name: MICHAEL JOHN OGLESBY (MJO 1996)

Name: JEAN DAVIES OGLESBY (MJO 1996)

Shareholding 5 : 20000 A PREFERENCE shares held as at the date of this return

Name: ROBERT ESSON KITSON (JDO 1996)

Name: JEAN DAVIES OGLESBY (JDO 1996)

Name: MICHAEL JOHN OGLESBY (JDO 1996)

Name: PETER BERNARD APPLETON RENSHAW (JDO 1996)

Shareholding 6 : 50000 B PREFERENCE shares held as at the date of this return

Name: JANE SUSAN OGLESBY

Shareholding 7 : 28515632 D1 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER GEORGE OGLESBY

Shareholding 8 : 28515632 D2 ORDINARY shares held as at the date of this return

Name:

CHRISTOPHER GEORGE OGLESBY

Authorisation

Authenticated

This form was authorised by one of the following:

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