



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **THE ORIGINAL FACTORY SHOP GROUP LIMITED**

*Company Number:* **02882042**

*Date of this return:* **17/12/2015**

*SIC codes:* **64209**  
**99999**

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

*Situation of Registered Office:* **THE FACTORY SHOP LTD  
ORIENT BUSINESS PARK  
BILLINGTON ROAD, BURNLEY  
EAST LANCASHIRE  
BB11 5UB**

**Officers of the company**

## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR JAMES EDWIN**

*Surname:* **COLLINS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/12/1968** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* 2

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

*Surname:* **PAGE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/08/1966** *Nationality:* **BRITISH**

*Occupation:* **CEO**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>160204</b>
		<i>Aggregate nominal value</i>	<b>160204</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EQUAL VOTING RIGHTS WITH A ORDINARY SHARES**

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>350000</b>
		<i>Aggregate nominal value</i>	<b>350000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**RANK IN PRIORITY TO ORD SHARES FOR DIVIDEND AND CAPITAL DISTRIBUTION PURPOSES**

<b>Class of shares</b>	<b>3% PREFERENCE</b>	<i>Number allotted</i>	<b>200000</b>
		<i>Aggregate nominal value</i>	<b>2000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**NO VOTING RIGHTS**

<b>Class of shares</b>	<b>PREFERENCE A</b>	<i>Number allotted</i>	<b>360000</b>
		<i>Aggregate nominal value</i>	<b>3600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>1650000</b>
		<i>Aggregate nominal value</i>	<b>1650000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</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>2720204</b>
		<i>Total aggregate nominal value</i>	<b>2165804</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/12/2015 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* : **350000 ORDINARY A shares held as at the date of this return**  
*Name:* **THE FACTORY SHOP LTD**
- Shareholding 2* : **360000 PREFERENCE A shares held as at the date of this return**  
*Name:* **THE FACTORY SHOP LTD**
- Shareholding 3* : **1650000 PREFERENCE shares held as at the date of this return**  
*Name:* **THE FACTORY SHOP LTD**
- Shareholding 4* : **160204 ORDINARY shares held as at the date of this return**

Name: THE FACTORY SHOP LTD

Shareholding 5 : 200000 3% PREFERENCE shares held as at the date of this return

Name: THE FACTORY SHOP 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.