



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **13/01/2015**

**X3Z0FIYW**

---

*Company Name:* **A.S.H.S. LIMITED**

*Company Number:* **03142746**

*Date of this return:* **02/01/2015**

*SIC codes:* **15120**  
**15200**  
**47710**  
**47721**

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

*Situation of Registered Office:* **THE STABLE BLOCK**  
**PLOUGH BREWERY**  
**516 WANDSWORTH ROAD**  
**LONDON**  
**SW8 3JX**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

ONE FLEET PLACE  
LONDON  
ENGLAND  
EC4M 7WS

*There are no records kept at the above address*

---

### Officers of the company

#### *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MICHAEL WILLIAM**

*Surname:* **HINDMARCH**

*Former names:*

*Service Address:* **RIFFHAMS RIFFHAMS LANE  
DANBURY  
CHELMSFORD  
ESSEX  
CM3 4DS**

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **MICHAEL WILLIAM**

*Surname:*                **HINDMARCH**

*Former names:*

*Service Address:*        **RIFFHAMS RIFFHAMS LANE  
DANBURY  
CHELMSFORD  
ESSEX  
CM3 4DS**

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

*Date of Birth:*    **02/08/1939**                      *Nationality:*    **BRITISH**

*Occupation:*    **BUSINESS CONSULTANT**

## *Company Director* 2

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

*Surname:* **MCARTHUR**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **26/03/1960**

*Nationality:* **NEW ZEALANDER**

*Occupation:* **DIRECTOR**

---

## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MOHAMED BAHER ABBAS**

*Surname:* **RAGY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **QATAR**

*Date of Birth:* **29/05/1964**

*Nationality:* **EGYPTIAN**

*Occupation:* **FINANCIAL MANAGER**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **STEFANO**

*Surname:* **SASSI**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ITALY**

*Date of Birth:* **18/04/1960**

*Nationality:* **ITALIAN**

*Occupation:* **CHIEF EXECUTIVE OFFICER**

-----

*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MS ANYA SUSANNAH**

*Surname:*                           **SEYMOUR**

*Former names:*

*Service Address:*                **67 EATON TERRACE  
LONDON  
SW1W 8TN**

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

*Date of Birth:*   **07/05/1968**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

-----

*Company Director*    **6**

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

*Surname:*                **SEYMOUR**

*Former names:*

*Service Address:*        **67 EATON TERRACE**  
                                 **LONDON**  
                                 **SW1W 8TN**

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

*Date of Birth:*    **10/03/1956**                      *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>26487</b>
		<i>Aggregate nominal value</i>	<b>26487</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>989.58</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>2522</b>
		<i>Aggregate nominal value</i>	<b>2522</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>21.21</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>46781</b>
		<i>Aggregate nominal value</i>	<b>46781</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>21.21</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**



<b>Class of shares</b>	<b>CONVERTIBLE</b>	<i>Number allotted</i>	<b>41216</b>
	<b>PREFERENCE</b>	<i>Aggregate nominal value</i>	<b>41216</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>587.15</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS NOT ENTITLED TO VOTE UNTIL CONVERTED.**

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>117006</b>
		<i>Total aggregate nominal value</i>	<b>117006</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/01/2015 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* : **24061 B ORDINARY shares held as at the date of this return**  
**2010 shares transferred on 2014-06-01**

*Name:* **ANYA SEYMOUR**

*Shareholding 2* : **4684 B ORDINARY shares held as at the date of this return**

*Name:* **LISA EPHSON**

*Shareholding 3* : **4293 B ORDINARY shares held as at the date of this return**

*Name:* **MICHAEL HINDMARCH**

*Shareholding 4* : **448 B ORDINARY shares held as at the date of this return**

*Name:* **VIRGINIA LOUISE VALENTINE**

*Shareholding 5* : **119 B ORDINARY shares held as at the date of this return**

*Name:* **CATHERINE HELEN SOUTHWORTH**

*Shareholding 6* : **5860 B ORDINARY shares held as at the date of this return**

*Name:* **JAMES SEYMOUR**

*Shareholding 7* : **2715 B ORDINARY shares held as at the date of this return**

*Name:* DAN ORTEU

*Shareholding 8* : 3843 B ORDINARY shares held as at the date of this return  
*Name:* JAMES MCARTHUR

*Shareholding 9* : 505 B ORDINARY shares held as at the date of this return  
*Name:* PAUL MCARTHUR

*Shareholding 10* : 253 B ORDINARY shares held as at the date of this return  
*Name:* J & J MCARTHUR

*Shareholding 11* : 29009 A ORDINARY shares held as at the date of this return  
*Name:* MAYHOOLA FOR INVESTMENT

*Shareholding 12* : 41216 CONVERTIBLE PREFERENCE shares held as at the date of this return  
*Name:* MAYHOOLA FOR INVESTMENT

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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