



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Wheatsheaf Investments Limited**

Company Number: **03221116**

Date of this return: **03/07/2012**

SIC codes: **70100**

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

Situation of Registered Office: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Officers of the company

Company Secretary 1

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

Surname: **BALL**

Former names:

Service Address: **5 LANGWORTHY
ROYSTON GROVE
HATCH END
MIDDLESEX
UNITED KINGDOM
HA5 4HE**

Company Director **1**

Type: **Person**

Full forename(s): **FRANCIS ALEXANDER**

Surname: **SCOTT**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **11/10/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **GRAHAM PAUL**

Surname: **RAMSBOTTOM**

Former names:

Service Address: **MANOR HOUSE
SAIGHTON
CHESTER
CHESHIRE
UNITED KINGDOM
CH3 6EN**

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

Date of Birth: **08/07/1965** *Nationality:* **BRITISH**
Occupation: **SURVEYOR**

Company Director 3

Type: **Person**

Full forename(s): **JEREMY HENRY MOORE**

Surname: **NEWSUM**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/04/1955** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 4

Type: **Person**

Full forename(s): **MR PETER LAWRENCE**

Surname: **DOYLE**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **10/09/1952**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

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

Surname: **KENDALL**

Former names:

Service Address: **70 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 3JP**

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

Date of Birth: **10/08/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	12% NON CUMULATIVE IRREDEEMABLE 10P PREF	<i>Number allotted</i>	10813821
		<i>Aggregate nominal value</i>	1081382.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS LIMITED TO MATTERS WHICH VARY PRIVILEGES ATTACHED TO THEM IN WHICH CASE ENTITLEMENT TO ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER.

Class of shares	NON-VOTING 10P ORDINARY	<i>Number allotted</i>	86510568
		<i>Aggregate nominal value</i>	8651056.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS LIMITED TO MATTERS WHICH VARY PRIVILEGES ATTACHED TO THEM IN WHICH CASE ENTITLEMENT TO ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER.

Class of shares	ORDINARY 10P	<i>Number allotted</i>	10813821
		<i>Aggregate nominal value</i>	1081382.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER HAS ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	108138210
		<i>Total aggregate nominal value</i>	10813821

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2012 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>	: 54303 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this GERALD CAVENDISH THE DUKE OF WESTMINSTER
<i>Shareholding 2</i> <i>Name:</i>	: 247692 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this F A SCOTT, J H M NEWSUM, L M S KNOX
<i>Shareholding 3</i> <i>Name:</i>	: 2305357 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this J H M NEWSUM, L M S KNOX, M G A MCLINTOCK
<i>Shareholding 4</i> <i>Name:</i>	: 638613 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this J H M NEWSUM, L M S KNOX, W B KENDALL
<i>Shareholding 5</i> <i>Name:</i>	: 5395037 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this J H M NEWSUM, M G A MCLINTOCK, W B KENDALL
<i>Shareholding 6</i> <i>Name:</i>	: 0 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this return 638613 shares transferred on 2012-01-01 J H M NEWSUM, R S BROADHURST, L M S KNOX
<i>Shareholding 7</i> <i>Name:</i>	: 0 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this return 5395037 shares transferred on 2012-01-01 J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK
<i>Shareholding 8</i> <i>Name:</i>	: 2172819 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this M G A MCLINTOCK, F A SCOTT, W B KENDALL
<i>Shareholding 9</i> <i>Name:</i>	: 0 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this return 2172819 shares transferred on 2012-01-01 R S BROADHURST, M G A MCLINTOCK, F A SCOTT
<i>Shareholding 10</i> <i>Name:</i>	: 434424 NON-VOTING 10P ORDINARY shares held as at the date of this return GERALD CAVENDISH THE DUKE OF WESTMINSTER
<i>Shareholding 11</i> <i>Name:</i>	: 1981536 NON-VOTING 10P ORDINARY shares held as at the date of this return F A SCOTT, J H M NEWSUM, L M S KNOX
<i>Shareholding 12</i>	: 18442856 NON-VOTING 10P ORDINARY shares held as at the date of this return

Name: J H M NEWSUM, L M S KNOX, M G A MCLINTOCK

Shareholding 13 : 5108904 NON-VOTING 10P ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, W B KENDALL

Shareholding 14 : 43160296 NON-VOTING 10P ORDINARY shares held as at the date of this return
Name: J H M NEWSUM, M G A MCLINTOCK, W B KENDALL

Shareholding 15 : 0 NON-VOTING 10P ORDINARY shares held as at the date of this return
43160296 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK

Shareholding 16 : 17382552 NON-VOTING 10P ORDINARY shares held as at the date of this return
Name: M G A MCLINTOCK, F A SCOTT, W B KENDALL

Shareholding 17 : 0 NON-VOTING 10P ORDINARY shares held as at the date of this return
17382552 shares transferred on 2012-01-01
Name: R S BROADHURST, M G A MCLINTOCK, F A SCOTT

Shareholding 18 : 54303 ORDINARY 10P shares held as at the date of this return
Name: GERALD CAVENDISH THE DUKE OF WESTMINSTER

Shareholding 19 : 247692 ORDINARY 10P shares held as at the date of this return
Name: F A SCOTT, J H M NEWSUM, L M S KNOX

Shareholding 20 : 2305357 ORDINARY 10P shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, M G A MCLINTOCK

Shareholding 21 : 638613 ORDINARY 10P shares held as at the date of this return
Name: J H M NEWSUM, L M S KNOX, W B KENDALL

Shareholding 22 : 5395037 ORDINARY 10P shares held as at the date of this return
Name: J H M NEWSUM, M G A MCLINTOCK, W B KENDALL

Shareholding 23 : 0 ORDINARY 10P shares held as at the date of this return
638613 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, L M S KNOX

Shareholding 24 : 0 ORDINARY 10P shares held as at the date of this return
5395037 shares transferred on 2012-01-01
Name: J H M NEWSUM, R S BROADHURST, M G A MCLINTOCK

Shareholding 25 : 2172819 ORDINARY 10P shares held as at the date of this return
Name: M G A MCLINTOCK, F A SCOTT, W B KENDALL

Shareholding 26 : 0 ORDINARY 10P shares held as at the date of this return

2172819 shares transferred on 2012-01-01

Name: R S BROADHURST, M G A MCLINTOCK, F A SCOTT

Authorisation

Authenticated

This form was authorised by one of the following:

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