



Companies House

**AR01** (ef)

**Annual Return**



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**X4C6PAEX**

*Company Name:* **Wheatsheaf Investments Limited**

*Company Number:* **03221116**

*Date of this return:* **03/07/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **THE QUARRY HILL ROAD  
ECCLESTON  
CHESTER  
ENGLAND AND WALES  
UNITED KINGDOM  
CH4 9HQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **GEOFFREY MURRAY**

*Surname:* **CHADWICK**

*Former names:*

*Service Address:* **THE QUARRY HILL ROAD  
ECCLESTON  
CHESTER  
ENGLAND  
ENGLAND  
CH4 9HQ**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **STUART**

*Surname:* **EVANS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **04/08/1978** *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

*Company Director* 2

*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**

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*Company Director*    **3**

*Type:*                      **Person**

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

*Surname:*                **RAMSBOTTOM**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **08/07/1965**

*Nationality:*   **BRITISH**

*Occupation:*     **SURVEYOR**

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*Company Director* 4

*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**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **DR CLIVE DYLAN**

*Surname:*                         **MORRIS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **28/02/1971**                                *Nationality:*    **BRITISH**

*Occupation:*     **PHARMACEUTICAL EXECUTIVE**

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*Company Director*    **6**

*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* 7

*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)

<b>Class of shares</b>	<b>12% NON CUMULATIVE IRREDEEMABLE 10P PREF GBP</b>	<i>Number allotted</i>	<b>16789560</b>
		<i>Aggregate nominal value</i>	<b>1678956</b>
<i>Currency</i>		<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

<b>Class of shares</b>	<b>NON-VOTING 10P ORDINARY</b>	<i>Number allotted</i>	<b>134316480</b>
		<i>Aggregate nominal value</i>	<b>13431648</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

<b>Class of shares</b>	<b>ORDINARY 10P</b>	<i>Number allotted</i>	<b>16789560</b>
		<i>Aggregate nominal value</i>	<b>1678956</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>167895600</b>
		<i>Total aggregate nominal value</i>	<b>16789560</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2015 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 54303 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this</b> <b>GERALD CAVENDISH THE DUKE OF WESTMINSTER</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 247692 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this</b> <b>F A SCOTT, J H M NEWSUM, L M S KNOX</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 3340197 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this</b> <b>J H M NEWSUM, L M S KNOX, M G A MCLINTOCK</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 1724733 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this</b> <b>J H M NEWSUM, L M S KNOX, W B KENDALL</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 6507490 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this</b> <b>J H M NEWSUM, M G A MCLINTOCK, W B KENDALL</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 4915145 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this</b> <b>M G A MCLINTOCK, F A SCOTT, W B KENDALL</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 434424 NON-VOTING 10P ORDINARY shares held as at the date of this return</b> <b>GERALD CAVENDISH THE DUKE OF WESTMINSTER</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 1981536 NON-VOTING 10P ORDINARY shares held as at the date of this return</b> <b>F A SCOTT, J H M NEWSUM, L M S KNOX</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 26721576 NON-VOTING 10P ORDINARY shares held as at the date of this return</b> <b>J H M NEWSUM, L M S KNOX, M G A MCLINTOCK</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 13797864 NON-VOTING 10P ORDINARY shares held as at the date of this return</b> <b>J H M NEWSUM, L M S KNOX, W B KENDALL</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 52059920 NON-VOTING 10P ORDINARY shares held as at the date of this return</b> <b>J H M NEWSUM, M G A MCLINTOCK, W B KENDALL</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 39321160 NON-VOTING 10P ORDINARY shares held as at the date of this return</b> <b>M G A MCLINTOCK, F A SCOTT, W B KENDALL</b>
<i>Shareholding 13</i>	<b>: 54303 ORDINARY 10P shares held as at the date of this return</b>

*Name:* **GERALD CAVENDISH THE DUKE OF WESTMINSTER**

*Shareholding 14* : **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 15* : **3340197 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 16* : **1724733 ORDINARY 10P shares held as at the date of this return**

*Name:* **J H M NEWSUM, L M S KNOX, W B KENDALL**

*Shareholding 17* : **6507490 ORDINARY 10P shares held as at the date of this return**

*Name:* **J H M NEWSUM, M G A MCLINTOCK, W B KENDALL**

*Shareholding 18* : **4915145 ORDINARY 10P shares held as at the date of this return**

*Name:* **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

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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.