



Companies House
— for the record —

AR01 (ef)

Annual Return



XIXBZTVA

Received for filing in Electronic Format on the: **05/05/2011**

Company Name: **CASPA MARKETING LIMITED**

Company Number: **03358988**

Date of this return: **23/04/2011**

SIC codes: **7487**

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

Situation of Registered Office: **ADELPHI MILL
GRIMSHAW LANE BOLLINGTON
MACCLESFIELD
CHESHIRE
SK10 5JB**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JACQUELINE**

Surname: **HIGGINBOTHAM**

Former names:

Service Address: **20 LENTHALL AVENUE
CONGLETON
CHESHIRE
CW12 3BE**

Company Director **1**

Type: **Person**

Full forename(s): **MR NICHOLAS ANTHONY**

Surname: **BROOKES**

Former names:

Service Address: **2 DEERWOOD GARDENS
STANDISH
WIGAN
LANCASHIRE
UNITED KINGDOM
WN1 2SR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/05/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **JACQUELINE**

Surname: **HIGGINBOTHAM**

Former names:

Service Address: **20 LENTHALL AVENUE
CONGLETON
CHESHIRE
CW12 3BE**

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

Date of Birth: **21/09/1961** *Nationality:* **BRITISH**

Occupation: **GENERAL MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW STEVEN**

Surname: **LARGE**

Former names:

Service Address: **KILN HOUSE KILN LANE
HAMBLETON
POULTON-LE-FYLDE
LANCASHIRE
FY6 9AH**

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

Date of Birth: **01/04/1969**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **GILLIAN CLARE**

Surname: **YATES**

Former names:

Service Address: **38 RYDAL AVENUE
SALE
CHESHIRE
M33 6WW**

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

Date of Birth: **21/05/1969** *Nationality:* **BRITISH**
Occupation: **ACCOUNT DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY B	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE 'A' SHARES AND THE 'B' SHARES EXCEPT THAT THE COMPANY MAY DETERMINE TO DISTRIBUTE SUCH PROFITS AMONGST THE HOLDERS OF THE 'A' SHARES AND 'B' SHARES AND SHALL DISTRIBUTE SUCH PROFITS AS WITHIN EACH CLASS PRO RATA TO THE NUMBER OF SHARES HELD OF THAT CLASS. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONG THE MEMBERS AS FOLLOWS:- 1. FIRST BY PAYING TO THE HOLDERS OF THE 'A' SHARES AND THE 'B' SHARES, PARI PASSU, THE AMOUNT PAID UP ON SUCH SHARES; 2. SECONDLY BY DISTRIBUTING AMONGST THE HOLDERS OF THE 'A' SHARES, PARI PASSU, THE AGGREGATE SUM OF #697,000; AND 3. LASTLY, BY DISTRIBUTING THE REMAINDER OF ANY SUCH ASSETS AMONGST THE HOLDERS OF THE 'A' SHARES AND THE 'B' SHARES PARI PASSU AS THOUGH SUCH SHARES CONSTITUTED ONE SINGLE CLASS OF SHARE. VOTING THE HOLDERS OF 'A' SHARES AND THE HOLDERS OF 'B' SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND SUCH HOLDER (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A BODY CORPORATE) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL HAVE ONE VOTE FOR EACH SHARE HELD BY HIM.

Class of shares	A ORDINARY	<i>Number allotted</i>	90
		<i>Aggregate nominal value</i>	90
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE 'A' SHARES AND THE 'B' SHARES EXCEPT THAT THE COMPANY MAY DETERMINE TO DISTRIBUTE SUCH PROFITS AMONGST THE HOLDERS OF THE 'A' SHARES AND 'B' SHARES AS IF THEY CONSTITUTE SEPARATE CLASSES OF SHARES AND SHALL DISTRIBUTE SUCH PROFITS AS WITHIN EACH CLASS PRO RATA TO THE NUMBER OF SHARES HELD OF THAT CLASS. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONG THE MEMBERS AS FOLLOWS:- 4. FIRST BY PAYING TO THE HOLDERS OF THE 'A' SHARES AND THE 'B' SHARES, PARI PASSU, THE AMOUNT PAID UP ON SUCH SHARES; 5. SECONDLY BY DISTRIBUTING AMONGST THE HOLDERS OF THE 'A' SHARES, PARI PASSU, THE AGGREGATE SUM OF #697,000; AND 6. LASTLY, BY DISTRIBUTING THE REMAINDER OF ANY SUCH ASSETS AMONGST THE HOLDERS OF THE 'A' SHARES AND THE 'B' SHARES PARI PASSU AS THOUGH SUCH SHARES CONSTITUTED ONE SINGLE CLASS OF SHARE. VOTING THE HOLDERS OF 'A' SHARES AND THE HOLDERS OF 'B' SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND SUCH HOLDER (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A BODY CORPORATE) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL HAVE ONE VOTE FOR EACH SHARE HELD BY HIM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 90 A ORDINARY shares held as at 2011-04-23
Name: CORNFIELD HOLDINGS LTD

Shareholding 2 : 5 ORDINARY B shares held as at 2011-04-23
Name: JACQUELINE HIGGINBOTHAM

Shareholding 3 : 5 ORDINARY B shares held as at 2011-04-23
Name: GILLIAN CLARE YATES

Authorisation

Authenticated

This form was authorised by one of the following:

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