



Companies House

AR01 (ef)

Annual Return



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Company Name: **TED BAKER TRUSTEES LIMITED**

Company Number: **03392245**

Date of this return: **26/06/2015**

SIC codes: **74990**

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

Situation of Registered Office: **THE UGLY BROWN BUILDING
6A SAINT PANCRAS WAY
LONDON
NW1 0TB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR LINDSAY DENNIS**

Surname: **PAGE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **KELVIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/12/1955** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR LINDSAY DENNIS**

Surname: **PAGE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/08/1958** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR PETER FREDERICK CHARLES**

Surname: **RENN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/01/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. ORDINARY SHAREHOLDERS HAVE THE RIGHT BY PASSING AN ORDINARY RESOLUTION TO APPOINT A DIRECTOR WHERE THE LAW PERMITS THIS. ORDINARY SHARES RANK EQUALLY WITH EACH OTHER. PARTICULARS AS RESPECTS DIVIDENDS THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF THE MEMBERS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. SUCH A DIVIDEND MUST NOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON WHICH THE DIVIDEND IS PAID. ALL DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID; BUT, IF ANY SHARE IS ISSUED ON TERMS PROVIDING THAT IT SHALL RANKS FOR DIVIDEND AS FROM A PARTICULAR DATE THAT SHARE SHALL RANK FOR DIVIDEND ACCORDINGLY. PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP). ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION WITH THE OTHER HOLDERS OF ORDINARY SHARES BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF SUCH SHARES IN THE COMPANY. SHARES NOT REDEEMABLE THE COMPANY MAY PURCHASE ITS OWN SHARES (INCLUDING ANY REDEEMABLE SHARES) PROVIDED THAT IF, PRIOR TO SUCH PURCHASE, THERE ARE CONVERTIBLE SHARES OF THE COMPANY NO SUCH PURCHASE SHALL BE MADE AND (WHERE THE STATUTES REQUIRE THE CONTRACT FOR THE PURCHASE TO BE APPROVED BY A SPECIAL RESOLUTION) NO CONTRACT RELATING TO ANY SUCH PURCHASE SHALL BE ENTERED INTO UNLESS IT: (A) HAS RECEIVED THE CONSENT IN WRITING OF THE HOLDERS OF NOT LESS THAN THREE QUARTERS IN NOMINAL VALUE OF ANY CLASS OF CONVERTIBLE SHARES OTHER THAN THOSE WHICH ARE CONVERTIBLE INTO SHARES WHICH AS RESPECTS DIVIDEND AND CAPITAL CARRY A RIGHT TO PARTICIPATE ONLY UP TO A SPECIFIED AMOUNT IN A DISTRIBUTION; OR (B) HAS BEEN SANCTIONED BY A SPECIAL RESOLUTION PASSED AT A SEPARATE GENERAL MEETING OF THE HOLDERS OF SUCH CONVERTIBLE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/06/2015 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 : **2 ORDINARY shares held as at the date of this return**
Name: **TED BAKER PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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