



Companies House
— for the record —

AR01 (ef)

Annual Return



X5MAQYQC

Received for filing in Electronic Format on the: **27/10/2011**

Company Name: **CAVENDISH WARE LIMITED**

Company Number: **03650129**

Date of this return: **15/10/2011**

SIC codes: **64999**

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

Situation of Registered Office: **4TH FLOOR
5-7 JOHN PRINCE'S STREET
LONDON
W1G 0JN**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR JONATHAN**

Surname: **WALL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR JONATHAN**

Surname: **WALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/02/1964** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **ADRIAN MARCUS MICHAEL**

Surname: **WARE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/07/1963** Nationality: **BRITISH**

Occupation: **FINANCIAL ADVISOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	12016
		<i>Aggregate nominal value</i>	12016
<i>Currency</i>	GBP	<i>Amount paid per share</i>	12016
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12016
		<i>Total aggregate nominal value</i>	12016

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/10/2011 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 : 2025 ORDINARY shares held as at the date of this return
Name: JONATHAN WALL

Shareholding 2 : 6845 ORDINARY shares held as at the date of this return
Name: ADRIAN WARE

Shareholding 3 : 1675 ORDINARY shares held as at the date of this return
Name: NICOLE WALL

Shareholding 4 : 300 ORDINARY shares held as at the date of this return
Name: GRAHAM FOSTER

Shareholding 5 : 1171 ORDINARY shares held as at the date of this return
Name: ALLIANCE TRUST PENSIONS LIMITED - P STEPHENS 103287

Authorisation

Authenticated

This form was authorised by one of the following:

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