



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **GORAN PLASTICS LIMITED**

Company Number: **03651053**

Date of this return: **16/10/2013**

SIC codes: **22290**

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

Situation of Registered Office: **5 CAXTON WAY
WATFORD BUSINESS PARK
WATFORD
HETFORDSHIRE
WD18 8UA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PETER ROSS**

Surname: **COX**

Former names:

Service Address: **3 LYNSEY CLOSE
REDBOURN
ST ALBANS
HERTFORDSHIRE
AL3 7PW**

Company Director 1

Type: **Person**
Full forename(s): **MR ROBERT STEWART**

Surname: **DEERING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/10/1946** Nationality: **BRITISH**

Occupation: **COMMERCIAL MANAGER**

Company Director **2**

Type: **Person**

Full forename(s): **MR CHRISTOPHER ROBIN**

Surname: **KING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/05/1967** *Nationality:* **BRITISH**

Occupation: **COMMERCIAL MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS. RANK PARI PASSU WITH OTHER ORDINARY SHARES EXCEPT DIRECTORS MAY AT ANY TIME DECLARE A DIVIDEND TO ONE OR MORE CLASSES OF ORDINARY SHARE TO THE EXCLUSION OF ALL OR ANY OF THE OTHER CLASSES

Class of shares	A REDEEMABLE PREFERRED SHARES	<i>Number allotted</i>	70000
		<i>Aggregate nominal value</i>	70000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING

Class of shares	B ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING. RANK PARI PASSU WITH OTHER ORDINARY SHARES EXCEPT DIRECTORS MAY AT ANY TIME DECLARE A DIVIDEND TO ONE OR MORE CLASSES OF ORDINARY SHARE TO THE EXCLUSION OF ALL OR ANY OF THE OTHER CLASSES. MAXIMUM OF £1 PER SHARE ON RETURN OF ASSETS.

Class of shares	B REDEEMABLE PREF SHARES	<i>Number allotted</i>	20000
		<i>Aggregate nominal value</i>	20000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO ENTITLEMENT TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE RIGHTS OF THE "B" REDEEMABLE CUMULATIVE PREFERENCE SHAREHOLDERS INCLUDE ENTITLEMENT TO RECEIVE A CUMULATIVE DIVIDEND AT THE RATE OF LIBOR PLUS 4.75% PER ANNUM ON PAID UP CAPITAL. THE DIVIDEND ENTITLEMENT IS IN PRIORITY TO ANY OTHER REMAINING CLASSES OF SHARES IN THE CAPITAL OF THE COMPANY. THE SHAREHOLDERS ARE ENTITLED ON A WINDING-UP OR OTHERWISE TO A REPAYMENT OF PAID UP CAPITAL, IN PRIORITY TO ALL OTHER CLASSES OF SHARES. "B" REDEEMABLE CUMULATIVE PREFERENCE SHARES ARE REDEEMABLE AT THE OPTION OF THE COMPANY NOT LATER THAN 31 DECEMBER 2022.

Class of shares	C ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING. RANK PARI PASSU WITH OTHER ORDINARY SHARES EXCEPT DIRECTORS MAY AT ANY TIME DECLARE A DIVIDEND TO ONE OR MORE CLASSES OF ORDINARY SHARE TO THE EXCLUSION OF ALL OR ANY OF THE OTHER CLASSES. MAXIMUM OF £1 PER SHARE ON RETURN OF ASSETS.

Class of shares	C REDEEMABLE PREF SHARES	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HAVE THE SAME RIGHTS AS A & B PREFERENCE SHARES

Class of shares	D ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING. RANK PARI PASSU WITH OTHER ORDINARY SHARES EXCEPT DIRECTORS MAY AT ANY TIME DECLARE A DIVIDEND TO ONE OR MORE CLASSES OF ORDINARY SHARE TO THE EXCLUSION OF ALL OR ANY OF THE OTHER CLASSES. MAXIMUM OF £1 PER SHARE ON RETURN OF ASSETS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	140300
		<i>Total aggregate nominal value</i>	140300

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2013 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 : **11000 A REDEEMABLE PREF SHARES shares held as at the date of this return**
Name: **JOHN GRAHAM BAIRSTOW**

Shareholding 2 : **2000 ORDINARY shares held as at the date of this return**
Name: **ROBERT STEWART DEERING**

Shareholding 3 : **8000 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER ROBIN KING**

Shareholding 4 : **19000 A REDEEMABLE PREF SHARES shares held as at the date of this return**
Name: **CHRISTOPHER ROBIN KING**

Shareholding 5 : **20000 B REDEEMABLE PREF SHARES shares held as at the date of this return**
Name: **ROBERT DEERING**

Shareholding 6 : **40000 A REDEEMABLE PREF SHARES shares held as at the date of this return**
Name: **ROBERT STEWART DEERING**

Shareholding 7 : **100 B ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER ROBIN KING**

Shareholding 8 : 100 C ORDINARY shares held as at the date of this return
Name: ROBERT STEWART DEERING

Shareholding 9 : 100 D ORDINARY shares held as at the date of this return
Name: HELEN KING

Shareholding 10 : 40000 C REDEEMABLE PREF SHARES shares held as at the date of this return
Name: ROBERT DEERING

Authorisation

Authenticated

This form was authorised by one of the following:

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