



Companies House

AR01 (ef)

Annual Return



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Company Name: **Newlyn Plc**

Company Number: **03770985**

Date of this return: **14/05/2014**

SIC codes: **82990**

Company Type: **Public limited company**

Situation of Registered Office: **BATCHWORTH HOUSE BATCHWORTH PLACE, CHURCH STREET,
RICKMANSWORTH,
HERTFORDSHIRE
UNITED KINGDOM
WD3 1JE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR IVAN JOHN**

Surname: **WHITTINGHAM**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MS MARY**

Surname: **COYNE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/09/1963** Nationality: **IRISH**
Occupation: **MANAGER**

Company Director **2**

Type: **Person**
Full forename(s): **MR TERRY MICHAEL**

Surname: **DURANT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/03/1978** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**
Full forename(s): **MRS MICHELE JUNE**

Surname: **FENNER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/03/1969** *Nationality:* **BRITISH**

Occupation: **MARKETING MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **MR KEVIN CHARLES**

Surname: **MCCARTHY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/06/1953** Nationality: **BRITISH**

Occupation: **BAILIFF**

Company Director 5

Type: **Person**
Full forename(s): **MISS LUCY JAYNE**

Surname: **SARGENT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/03/1973** Nationality: **BRITISH**

Occupation: **MANAGER**

Company Director **6**

Type: **Person**

Full forename(s): **MR DAVID ROBERT**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **31/03/1960**

Nationality: **BRITISH**

Occupation: **BAILIFF**

Company Director 7

Type: **Person**
Full forename(s): **MS CHERYL**

Surname: **VICKERS**

Former names:

Service Address: **59 CLARKE ROAD
NORTHAMPTON
UNITED KINGDOM
NN1 4PL**

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

Date of Birth: **26/08/1959** *Nationality:* **BRITISH**
Occupation: **BUSINESS DEVELOPMENT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP1 SHARES	<i>Number allotted</i>	51000
		<i>Aggregate nominal value</i>	51000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY GBP1 SHARE SHALL CARRY ONE VOTE AND RANK PARI PASSU IN ALL RESPECTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	51000
		<i>Total aggregate nominal value</i>	51000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2014 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 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return
Name: KEVIN CHARLES MCCARTHY

Shareholding 2 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return
Name: DAVID ROBERT SMITH

Shareholding 3 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return
Name: DEBBIE MCCARTHY

Shareholding 4 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return
Name: MATTHEW MCCARTHY

Shareholding 5 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return
Name: TRISTAN MCCARTHY

Shareholding 6 : 20400 ORDINARY GBP1 SHARES shares held as at the date of this return
Name: JUSTIN MCCARTHY

Shareholding 7 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return

Name: JANE SMITH

Shareholding 8 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return

Name: BEN SMITH

Shareholding 9 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return

Name: SAM SMITH

Shareholding 10 : 3400 ORDINARY GBP1 SHARES shares held as at the date of this return

Name: JANE SMITH AS TRUSTEE FOR ELLIE ROSE BUCKLER

Authorisation

Authenticated

This form was authorised by one of the following:

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