



Companies House
— for the record —

AR01 (ef)

Annual Return



X118JVDY

Received for filing in Electronic Format on the: **28/06/2011**

Company Name: **Spirit Group Retail Limited**

Company Number: **03794854**

Date of this return: **24/06/2011**

SIC codes: **5530**
5540

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

Situation of Registered Office: **JUBILEE HOUSE SECOND AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 2WF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CLAIRE SUSAN**

Surname: **STEWART**

Former names:

Service Address: **JUBILEE HOUSE SECOND AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 2WF**

Company Director **1**

Type: **Person**
Full forename(s): **EDWARD MICHAEL**

Surname: **BASHFORTH**

Former names:

Service Address: **JUBILEE HOUSE SECOND AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 2WF**

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

Date of Birth: **25/10/1973** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **STEPHEN PETER**

Surname: **DANDO**

Former names:

Service Address: **JUBILEE HOUSE SECOND AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 2WF**

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

Date of Birth: **09/01/1972** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	'B' ORDINARY	<i>Number allotted</i>	26
		<i>Aggregate nominal value</i>	26
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'B' ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	'C' ORDINARY	<i>Number allotted</i>	400
		<i>Aggregate nominal value</i>	400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'C' ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	'D' ORDINARY	<i>Number allotted</i>	1052049832
		<i>Aggregate nominal value</i>	1052049832
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'D' ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	ADDITIONAL	<i>Number allotted</i>	1000000
	REDEEMABLE	<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	PREFERENCE	<i>Amount paid per share</i>	1
	GBP	<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ADDITIONAL REDEEMABLE PREFERENCE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1053050258
		<i>Total aggregate nominal value</i>	1053050258

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2011 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

<i>Shareholding 1</i>	: 26 'B' ORDINARY shares held as at 2011-06-24
<i>Name:</i>	SPIRIT RETAIL BIDCO LIMITED
<i>Shareholding 2</i>	: 400 'C' ORDINARY shares held as at 2011-06-24
<i>Name:</i>	SPIRIT RETAIL BIDCO LIMITED
<i>Shareholding 3</i>	: 1052049832 'D' ORDINARY shares held as at 2011-06-24
<i>Name:</i>	SPIRIT RETAIL BIDCO LIMITED
<i>Shareholding 4</i>	: 1000000 ADDITIONAL REDEEMABLE PREFERENCE shares held as at 2011-06-24
<i>Name:</i>	SPIRIT RETAIL BIDCO LIMITED
<i>Shareholding 5</i>	: 0 ADDITIONAL REDEEMABLE PREFERENCE shares held as at 2011-06-24
<i>Name:</i>	SCOTTISH & NEWCASTLE 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.