



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Spirit Group Retail Limited**

*Company Number:* **03794854**

*Date of this return:* **24/06/2016**

*SIC codes:* **56101**  
**56302**

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

*Situation of Registered Office:* **WESTGATE BREWERY**  
**BURY ST EDMUNDS**  
**SUFFOLK**  
**UNITED KINGDOM**  
**IP33 1QT**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **LINDSAY ANNE**

Surname: **KESWICK**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **KIRK DYSON**

Surname: **DAVIS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/09/1971**                      Nationality: **BRITISH**  
Occupation: **DIRECTOR**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

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

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

### *Prescribed particulars*

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

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

### *Prescribed particulars*

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

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

*Prescribed particulars*

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

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2016 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 0 ADDITIONAL REDEEMABLE PREFERENCE shares held as at the date of this return</b> <b>SCOTTISH &amp; NEWCASTLE PLC</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 1000000 ADDITIONAL REDEEMABLE PREFERENCE shares held as at the date of this return</b> <b>SPIRIT RETAIL BIDCO LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 26 'B' ORDINARY shares held as at the date of this return</b> <b>SPIRIT RETAIL BIDCO LIMITED</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 400 'C' ORDINARY shares held as at the date of this return</b> <b>SPIRIT RETAIL BIDCO LIMITED</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 1052049832 'D' ORDINARY shares held as at the date of this return</b> <b>SPIRIT RETAIL BIDCO LIMITED</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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