



Companies House

AR01 (ef)

Annual Return



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X3K1MFGR

Company Name: **Mitie Air Conditioning (Midlands) Limited**

Company Number: **03884179**

Date of this return: **01/11/2014**

SIC codes: **43999**

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

Situation of Registered Office: **1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **MITIE COMPANY SECRETARIAL SERVICES LIMITED**

Registered or principal address: **1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **5228356**

Company Director **1**

Type: **Person**

Full forename(s): **PETER IAIN MAYNARD**

Surname: **SKOULDING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/05/1966**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	60000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES SHALL NOT CARRY THE RIGHT TO RECIEVE NOTICE OF NOR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE DEFERRED SHARES ARE NOT ENTITLED TO A DIVIDEND. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE A SHARES, THE B SHARES AND THE DEFERRED SHARES THE PAR VALUE (TOGETHER WITH ANY PREMIUM PAID ON SUBSCRIPTION) OF EACH A SHARE, B SHARE AND DEFERRED SHARE.

Class of shares	ORDINARY A	<i>Number allotted</i>	30600
		<i>Aggregate nominal value</i>	306
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

THE HOLDERS OF THE A SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO ARTICLE 4.3 (II) EACH HOLDER PRESENT OR BY PROXY OR BY REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL TO ONE VOTE FOR EACH SHARE HELD. SUBJECT TO THE APPROVAL OF THE BOARD THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE A SHARES A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE, SECOND IN PAYING AS A CUMULATIVE DIVIDEND TO THE HOLDERS TOGETHER OF THE A SHARES, ONE HALF OF THE PROFITS AVAILABLE FOR DISTRIBUTION LESS THE AMOUNT ALREADY PAID TOGETHER WITH ANY ARREARS OF SUCH CUMULATIVE DIVIDEND UNPAID FROM ANY PREVIOUS FINANCIAL YEAR IN SO FAR AS THERE IS SUFFICIENT PROFIT REMAINING, THIRD THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION WHICH ARE RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE A SHARES AND THE B SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE A SHARES, B SHARES AND THE DEFERRED SHARES THE PAR VALUE (TOGETHER WITH ANY PREMIUM PAID ON SUBSCRIPTION) OF EACH A SHARE, B SHARE AND DEFERRED SHARE THEN HELD, SECOND IN PAYING TO THE HOLDERS OF THE C SHARES THE SUBSCRIPTION PRICE PER SHARE AND THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND THE B SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF A SHARE AND OR B SHARES HELD BY THEM RESPECTIVELY.

Class of shares	ORDINARY B	<i>Number allotted</i>	29400
		<i>Aggregate nominal value</i>	294
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

THE HOLDERS OF THE B SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO ARTICLE 4.3 (II) EACH HOLDER PRESENT OR BY PROXY OR BY REPRESENTATIVE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL TO ONE VOTE FOR EACH SHARE HELD. SUBJECT TO THE APPROVAL OF THE BOARD THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE B SHARES A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE, SECOND IN PAYING AS A CUMULATIVE DIVIDEND TO THE HOLDERS TOGETHER OF THE A SHARES, ONE HALF OF THE PROFITS AVAILABLE FOR DISTRIBUTION LESS THE AMOUNT ALREADY PAID TOGETHER WITH ANY ARREARS OF SUCH CUMULATIVE DIVIDEND UNPAID FROM ANY PREVIOUS FINANCIAL YEAR IN SO FAR AS THERE IS SUFFICIENT PROFIT REMAINING, THIRD THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION WHICH ARE RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE A SHARES AND THE B SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE A SHARES, B SHARES AND THE DEFERRED SHARES THE PAR VALUE (TOGETHER WITH ANY PREMIUM PAID ON SUBSCRIPTION) OF EACH A SHARE, B SHARE AND DEFERRED SHARE THEN HELD, SECOND IN PAYING TO THE HOLDERS OF THE C SHARES THE SUBSCRIPTION PRICE PER SHARE AND THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND THE B SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF A SHARE AND OR B SHARES HELD BY THEM RESPECTIVELY

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

Prescribed particulars

THE ORDINARY C 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>	120001
		<i>Total aggregate nominal value</i>	60601

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 2010 DEFERRED shares held as at the date of this return MITIE GROUP PLC
<i>Shareholding 2</i> <i>Name:</i>	: 57990 DEFERRED shares held as at the date of this return UTILYX ASSET MANAGEMENT LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 30600 ORDINARY A shares held as at the date of this return UTILYX ASSET MANAGEMENT LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 2010 ORDINARY B shares held as at the date of this return MITIE GROUP PLC
<i>Shareholding 5</i> <i>Name:</i>	: 27390 ORDINARY B shares held as at the date of this return UTILYX ASSET MANAGEMENT LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 1 ORDINARY C shares held as at the date of this return MITIE GROUP 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.