



Companies House

AR01 (ef)

Annual Return



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X39FYX1E

Company Name: **B@1 LIMITED**

Company Number: **03998892**

Date of this return: **22/05/2014**

SIC codes: **70100**
93130

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

Situation of Registered Office: **124 SLOANE STREET**
LONDON
SW1X 9BW

Single Alternative Inspection Location (SAIL)

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

**C/O B@1 LIMITED
124 SLOANE STREET
LONDON
UNITED KINGDOM
SW1X 9BW**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR STUART DAVID**

Surname: **ROBERTS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **SIR JOHN LIONEL**

Surname: **BECKWITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/03/1947** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK CHRISTOPHER**

Surname: **JOHNSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/11/1958** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR STUART DAVID**

Surname: **ROBERTS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/10/1973** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	160
		<i>Aggregate nominal value</i>	160
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DEFERRED SHARES HAVE NO VOTING OR DIVIDEND RIGHTS. DEFERRED SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL IN PRIORITY TO ALL OTHER SHARES EXCEPT ORDINARY SHARES, PREFERENCE SHARES AND A ORDINARY SHARES.

Class of shares	ORDINARY A	<i>Number allotted</i>	12000
		<i>Aggregate nominal value</i>	12000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHARES HAVE VOTING AND DIVIDEND RIGHTS. A ORDINARY SHARES HAVE THE RIGHT TO AN INVESTMENT RETURN AS SPECIFIED IN THE ARTICLES OF ASSOCIATION IN PRIORITY TO ALL OTHER SHARES EXCEPT ORDINARY SHARES AND PREFERENCE SHARES, PLUS A SHARE OF ANY RESIDUAL ASSETS.

Class of shares	ORDINARY B	<i>Number allotted</i>	2800
		<i>Aggregate nominal value</i>	2800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B ORDINARY SHARES ONLY HAVE VOTING AND DIVIDEND RIGHTS AFTER A EXIT AS DEFINED BY THE ARTICLES OF ASSOCIATION. B ORDINARY SHARES HAVE NO RIGHT TO RETURN OF CAPITAL ON LIQUIDATION.

Class of shares	ORDINARY C	<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

C ORDINARY SHARES ONLY HAVE VOTING AND DIVIDEND RIGHTS AFTER A EXIT AS DEFINED BY THE ARTICLES OF ASSOCIATION. C ORDINARY SHARES HAVE NO RIGHT TO RETURN OF CAPITAL ON LIQUIDATION.

Class of shares	PREFERENCE	<i>Number allotted</i>	46920
		<i>Aggregate nominal value</i>	46920
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES DO NOT ENTITLE THE HOLDER TO VOTE. THE PREFERENCE SHARES ENTITLE THE HOLDER TO A FIXED CUMULATIVE DIVIDEND OF 7% PER ANNUM. THE PREFERENCE SHARES ENTITLE THE HOLDER TO A RETURN OF CAPITAL ON LIQUIDATION IN PRIORITY TO ALL OTHER SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	62280
		<i>Total aggregate nominal value</i>	62280

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/05/2014 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 : **2800 ORDINARY B shares held as at the date of this return**
Name: **PACIFIC LEISURE & MEDIA LTD**

Shareholding 2 : **12000 ORDINARY A shares held as at the date of this return**
Name: **PACIFIC LEISURE & MEDIA LTD**

Shareholding 3 : **400 ORDINARY C shares held as at the date of this return**
Name: **PACIFIC LEISURE & MEDIA LTD**

Shareholding 4 : **46920 PREFERENCE shares held as at the date of this return**

Name: PACIFIC LEISURE & MEDIA LTD

Shareholding 5 : 160 DEFERRED shares held as at the date of this return

Name: PACIFIC LEISURE & MEDIA LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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