



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **29/11/2012**

X1MP5MHK

Company Name: **GREEN BAY MEDIA LIMITED**

Company Number: **04115008**

Date of this return: **27/11/2012**

SIC codes: **59113**

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

Situation of Registered Office: **TALBOT STUDIOS
1 TALBOT STREET
CARDIFF
CF11 9BW**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JOHN**

Surname: **GERAINT**

Former names:

Service Address: **44 PLASTURTON GARDENS
CARDIFF
CF11 9HF**

Company Director ***1***

Type: **Person**

Full forename(s): **PHILLIP ANTHONY**

Surname: **GEORGE**

Former names:

Service Address: **31 PLASTURTON GARDENS
CARDIFF
CF11 9HG**

Country/State Usually Resident: **WALES**

Date of Birth: **02/04/1950** *Nationality:* **BRITISH**

Occupation: **MEDIA PRODUCER**

Company Director 2

Type: **Person**

Full forename(s): **JOHN**

Surname: **GERAINT**

Former names:

Service Address: **44 PLASTURTON GARDENS
CARDIFF
CF11 9HF**

Country/State Usually Resident: **WALES**

Date of Birth: **10/07/1957** *Nationality:* **BRITISH**

Occupation: **MEDIA PRODUCER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	110
		<i>Aggregate nominal value</i>	110
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON LIQUIDATION OR CAPITAL REDUCTION, THE HOLDERS OF THE PREFERRED ORDINARY SHARES OF £1 EACH ARE ENTITLED TO ALL UNPAID ARREARS AND ACCRUALS OF DIVIDEND, AND AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL PREFERRED ORDINARY SHARES OF £1 EACH, BEFORE PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES OF £1 EACH. THE HOLDERS OF THE PREFERRED ORDINARY SHARES OF £1 EACH MAY CONVERT THESE SHARES TO ORDINARY SHARES OF £1 EACH AND ARE ENTITLED TO RECEIVE NOTICE OF, SPEAK AND VOTE IN PERSON OR BY PROXY AT ANY GENERAL MEETING OF THE COMPANY. FULL RIGHTS ATTACHED TO ALL SHARES ARE CONTAINED WITHIN THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED 19 FEBRUARY 2009

Class of shares	PREFERED ORDINARY	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE 50 PREFERRED ORDINARY SHAREHOLDERS OF £1 EACH ARE ENTITLED TO, WITHOUT RESOLUTION OF THE BOARD OF DIRECTORS OR THE COMPANY IN GENERAL MEETING, AND BEFORE APPLICATION OF ANY PROFITS TO RESERVES OR FOR ANY OTHER PURPOSE, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND. THIS WILL BE EQUAL TO THE PER CENTUM OF NET PROFITS FOR THE RELEVANT FINANCIAL YEAR AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED 19 FEBRUARY 2009

Class of shares	PREFERENCE	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE 4 PREFERENCE SHARES OF £1 EACH ARE ENTITLED TO A PREFERENTIAL ANNUAL DIVIDEND OF £29,000 SUBJECT TO THE APPROVAL BY THE BOARD OF DIRECTORS AND THE INVESTOR DIRECTOR. THEY ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY, AND ON LIQUIDATION OR CAPITAL REDUCTION ARE NOT ENTITLED TO A RETURN ON CAPITAL EXCEPT FOR ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDEND

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	164
		<i>Total aggregate nominal value</i>	164

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/11/2012 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>	: 1 PREFERENCE shares held as at the date of this return
<i>Name:</i>	PHILLIP ANTHONY GEORGE
<i>Shareholding 2</i>	: 28 ORDINARY shares held as at the date of this return
<i>Name:</i>	PHILLIP ANTHONY GEORGE
<i>Shareholding 3</i>	: 50 PREFERED ORDINARY shares held as at the date of this return
<i>Name:</i>	FINANCE WALES INVESTMENTS LIMITED
<i>Shareholding 4</i>	: 24 ORDINARY shares held as at the date of this return
<i>Name:</i>	CERI GEORGE
<i>Shareholding 5</i>	: 24 ORDINARY shares held as at the date of this return
<i>Name:</i>	ANGELA GRAHAM
<i>Shareholding 6</i>	: 1 PREFERENCE shares held as at the date of this return

Name: ANGELA GRAHAM

Shareholding 7 : 1 PREFERENCE shares held as at the date of this return

Name: CERI GEORGE

Shareholding 8 : 28 ORDINARY shares held as at the date of this return

Name: JOHN GERAINT

Shareholding 9 : 1 PREFERENCE shares held as at the date of this return

Name: JOHN GERAINT

Shareholding 10 : 6 ORDINARY shares held as at the date of this return

Name: FINANCE WALES INVESTMENTS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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