



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

Received for filing in Electronic Format on the: 03/01/2013



X1Z9E3X5

---

<i>Company Name:</i>	<b>CHESTNUTBAY LIMITED</b>
<i>Company Number:</i>	<b>04134749</b>
<i>Date of this return:</i>	<b>03/01/2013</b>
<i>SIC codes:</i>	<b>70100</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>C/O COMPANY SECRETARY ASQUITH HOUSE 34 GERMAIN STREET CHESHAM BUCKS ENGLAND HP5 1SJ</b>

Officers of the company

## *Company Secretary* 1

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

*Surname:* **SAGE**

*Former names:*

*Service Address recorded as Company's registered office*

---

## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR ANDREW TERRY**

*Surname:* **MORRIS**

*Former names:*

*Service Address:* **THE KILN MALTHOUSE CLOSE  
ASHBURY  
SWINDON  
WILTSHIRE  
SN6 8LN**

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

*Date of Birth:* **31/12/1962** *Nationality:* **BRITISH**

*Occupation:* **COMMERCIAL DIRECTOR**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>A</b>	<i>Number allotted</i>	<b>480356</b>
		<i>Aggregate nominal value</i>	<b>480356</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>
<i>Prescribed particulars</i>			
NONE			

<b>Class of shares</b>	<b>B</b>	<i>Number allotted</i>	<b>1572000</b>
		<i>Aggregate nominal value</i>	<b>15720</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
NONE			

<b>Class of shares</b>	<b>C</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>3</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE RIGHTS OF C ORDINARY SHARES ARE RESTRICTED IN TERMS OF THEIR RIGHTS TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS.**

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>108518</b>
		<i>Aggregate nominal value</i>	<b>1085.18</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

---

### Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2160875</b>
		<i>Total aggregate nominal value</i>	<b>497164.18</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2013 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>	<b>: 480356 A shares held as at the date of this return</b>
<i>Name:</i>	<b>CHESTNUTBAY ACQUISITIONCO LIMITED</b>
<i>Shareholding 2</i>	<b>: 108518 ORDINARY D shares held as at the date of this return</b>
<i>Name:</i>	<b>CHESTNUTBAY ACQUISITIONCO LIMITED</b>
<i>Shareholding 3</i>	<b>: 1 C shares held as at the date of this return</b>
<i>Name:</i>	<b>CHESTNUTBAY ACQUISITIONCO LIMITED</b>
<i>Shareholding 4</i>	<b>: 1572000 B shares held as at the date of this return</b>
<i>Name:</i>	<b>CHESTNUTBAY ACQUISITIONCO LIMITED</b>

---

### *Authorisation*

*Authenticated*

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

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