



Companies House

AR01 (ef)

Annual Return



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Company Name: **CHESTNUTBAY LIMITED**

Company Number: **04134749**

Date of this return: **03/01/2015**

SIC codes: **70100**

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

Situation of Registered Office: **C/O COMPANY SECRETARY
ASQUITH HOUSE 34 GERMAIN STREET
CHESHAM
BUCKINGHAMSHIRE
HP5 1LH**

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: **ENGLAND**

Date of Birth: **31/12/1962** *Nationality:* **BRITISH**
Occupation: **COMMERCIAL DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	480356
		<i>Aggregate nominal value</i>	480356
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

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

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

Prescribed particulars

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

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2015 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>	: 480356 A shares held as at the date of this return
<i>Name:</i>	CHESTNUTBAY ACQUISITIONCO LIMITED
<i>Shareholding 2</i>	: 108518 ORDINARY D shares held as at the date of this return
<i>Name:</i>	CHESTNUTBAY ACQUISITIONCO LIMITED
<i>Shareholding 3</i>	: 1 C shares held as at the date of this return
<i>Name:</i>	CHESTNUTBAY ACQUISITIONCO LIMITED
<i>Shareholding 4</i>	: 1572000 B shares held as at the date of this return
<i>Name:</i>	CHESTNUTBAY ACQUISITIONCO 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.