



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **CHESTNUTBAY LIMITED**

*Company Number:* **04134749**

*Date of this return:* **03/01/2016**

*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*

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## *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:* **\*\*/12/1962** *Nationality:* **BRITISH**  
*Occupation:* **COMMERCIAL DIRECTOR**

## Statement of Capital (Share Capital)

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|                               |            |                                |               |
|-------------------------------|------------|--------------------------------|---------------|
| <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> |            |                                |               |
| <b>NONE</b>                   |            |                                |               |

|                               |            |                                |                |
|-------------------------------|------------|--------------------------------|----------------|
| <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> |            |                                |                |
| <b>NONE</b>                   |            |                                |                |

|                        |            |                                |          |
|------------------------|------------|--------------------------------|----------|
| <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>                   |                   |                                |                |

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## Statement of Capital (Totals)

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|                 |            |                                      |                  |
|-----------------|------------|--------------------------------------|------------------|
| <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> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2016 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>                             |

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## *Authorisation*

*Authenticated*

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

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