



Companies House

AR01 (ef)

Annual Return



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Company Name: **Alternative Bridging Corporation (Cheval) Ltd**

Company Number: **04219776**

Date of this return: **18/05/2014**

SIC codes: **64999**

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

Situation of Registered Office: **49A HIGH STREET
RUISLIP
MIDDLESEX
UNITED KINGDOM
HA4 7BD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROBERT JEFFREY**

Surname: **PIPER**

Former names:

Service Address: **49A HIGH STREET
RUISLIP
MIDDLESEX
ENGLAND
HA4 7BD**

Company Director ***1***

Type: **Person**

Full forename(s): **MR ALLAN HOWARD**

Surname: **KAY**

Former names:

Service Address: **49A HIGH STREET
RUISLIP
MIDDLESEX
ENGLAND
HA4 7BD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/12/1963**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**
Full forename(s): **MR STEPHEN DANIEL**

Surname: **MELLER**

Former names:

Service Address: **49A HIGH STREET
RUISLIP
MIDDLESEX
UNITED KINGDOM
HA4 7BD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/09/1967** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR BRIAN LESLIE**

Surname: **RUBINS**

Former names:

Service Address: **49A HIGH STREET
RUISLIP
MIDDLESEX
ENGLAND
HA4 7BD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/12/1939** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR JONATHAN**

Surname: **RUBINS**

Former names:

Service Address: **49A HIGH STREET
RUISLIP
MIDDLESEX
UNITED KINGDOM
HA4 7BD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/05/1967** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A SHARES	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS RIGHTS TO RECEIVED DIVIDENDS RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP AND LIQUIDATION) NON REDEEMABLE

Class of shares	ORDINARY B SHARES	<i>Number allotted</i>	1111
		<i>Aggregate nominal value</i>	1111
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS RIGHTS TO RECEIVE DIVIDENDS RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP AND LIQUIDATION). NON REDEEMABLE. SUBJECT TO GOOD LEAVER/BAD LEAVER PROVISIONS IN THE ARTICLES.

Class of shares	10% CUMULATIVE PREFERENCE	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS RIGHTS TO RECEIVED FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 10% OF £1 PER SHARE. RIGHTS TO RECEIVE AN AMOUNT EQUIVALENT TO £1 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERENTIAL DIVIDEND ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP AND LIQUIDATION). REDEEMABLE (SUBJECT TO 2 YEAR LOCK IN AND MINIMUM CAPITAL REQUIREMENTS AS DETERMINED BY THE FINANCIAL CONDUCT AUTHORITY FROM TIME TO TIME).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	111111
		<i>Total aggregate nominal value</i>	111111

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/05/2014 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

<i>Shareholding 1</i>	: 10000 ORDINARY A SHARES shares held as at the date of this return
<i>Name:</i>	ALTERNATIVE BRIDGING CORPORATION LIMITED
<i>Shareholding 2</i>	: 0 ORDINARY A SHARES shares held as at the date of this return
	1 shares transferred on 2013-11-01
	99 shares transferred on 2013-11-01
<i>Name:</i>	CHEVAL HOLDINGS LTD
<i>Shareholding 3</i>	: 556 ORDINARY B SHARES shares held as at the date of this return
<i>Name:</i>	ALLAN HOWARD KAY
<i>Shareholding 4</i>	: 555 ORDINARY B SHARES shares held as at the date of this return
<i>Name:</i>	KAREN KAY
<i>Shareholding 5</i>	: 27000 10% CUMULATIVE PREFERENCE shares held as at the date of this return
<i>Name:</i>	LRS INVESTMENTS LLP
<i>Shareholding 6</i>	: 73000 10% CUMULATIVE PREFERENCE shares held as at the date of this return
<i>Name:</i>	SOUTHERN GROUP 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.