



Companies House

**AR01** (ef)

**Annual Return**



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**X48N39HC**

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

*Company Number:* **04219776**

*Date of this return:* **18/05/2015**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **1ST FLOOR HEALTHAID HOUSE  
MARLBOROUGH HILL  
HARROW  
MIDDLESEX  
UNITED KINGDOM  
HA1 1UD**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **PIPER**

*Former names:*

*Service Address:* **1ST FLOOR HEALTHAID HOUSE  
MARLBOROUGH HILL  
HARROW  
MIDDLESEX  
ENGLAND  
HA1 1UD**

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*Company Director*    ***I***

*Type:*                                **Person**

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

*Surname:*                                **KAY**

*Former names:*

*Service Address:*                        **1ST FLOOR HEALTHAID HOUSE  
MARLBOROUGH HILL  
HARROW  
MIDDLESEX  
UNITED KINGDOM  
HA1 1UD**

*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:* **1ST FLOOR HEALTHAID HOUSE  
MARLBOROUGH HILL  
HARROW  
MIDDLESEX  
ENGLAND  
HA1 1UD**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **28/09/1967** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

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

*Surname:*                                **RUBINS**

*Former names:*

*Service Address:*                        **1ST FLOOR HEALTHAID HOUSE  
MARLBOROUGH HILL  
HARROW  
MIDDLESEX  
UNITED KINGDOM  
HA1 1UD**

*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:* **1ST FLOOR HEALTHAID HOUSE  
MARLBOROUGH HILL  
HARROW  
MIDDLESEX  
ENGLAND  
HA1 1UD**

*Country/State Usually Resident:* **ENGLAND**

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

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A SHARES</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>10000</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>

### *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**

<b>Class of shares</b>	<b>ORDINARY B SHARES</b>	<i>Number allotted</i>	<b>1111</b>
		<i>Aggregate nominal value</i>	<b>1111</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>

### *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.**

<b>Class of shares</b>	<b>10% CUMULATIVE PREFERENCE</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>100000</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>

### *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).**

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## Statement of Capital (Totals)

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

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/05/2015 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 Name:</i>	<b>: 10000 ORDINARY A SHARES shares held as at the date of this return ALTERNATIVE BRIDGING CORPORATION LIMITED</b>
<i>Shareholding 2 Name:</i>	<b>: 556 ORDINARY B SHARES shares held as at the date of this return ALLAN HOWARD KAY</b>
<i>Shareholding 3 Name:</i>	<b>: 555 ORDINARY B SHARES shares held as at the date of this return KAREN KAY</b>
<i>Shareholding 4 Name:</i>	<b>: 27000 10% CUMULATIVE PREFERENCE shares held as at the date of this return LRS INVESTMENTS LLP</b>
<i>Shareholding 5 Name:</i>	<b>: 73000 10% CUMULATIVE PREFERENCE shares held as at the date of this return SOUTHERN GROUP 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.