



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Wallis Retail Limited**

Company Number: **04250825**

Date of this return: **01/06/2010**

SIC codes: **7487**

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

Situation of Registered Office: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS AISHA LEAH**

Surname: **WALDRON**

Former names:

Service Address: **29 BOOKERHILL ROAD
HIGH WYCOMBE
BUCKINGHAMSHIRE
UNITED KINGDOM
HP12 4HA**

Company Director ***I***

Type: **Person**
Full forename(s): **MR RICHARD LEEROY**

Surname: **BURCHILL**

Former names:

Service Address: **102 NORTHWOOD WAY
NORTHWOOD HILLS
MIDDLESEX
UNITED KINGDOM
HA6 1RU**

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

Date of Birth: **08/12/1971** *Nationality:* **ENGLISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR COLIN PETER**

Surname: **DUCKELS**

Former names:

Service Address: **14 WOODLANDS PARK
SCARCROFT
LEEDS
UNITED KINGDOM
LS14 3JU**

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

Date of Birth: **21/10/1953** *Nationality:* **BRITISH**
Occupation: **GROUP CHIEF ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **MRS MARY JULIA MARGARET**

Surname: **GERAGHTY**

Former names:

Service Address: **29 COMPTON CRESCENT
LONDON
UNITED KINGDOM
W4 3JA**

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

Date of Birth: **08/07/1973** *Nationality:* **IRISH**
Occupation: **SOLICITOR**

Company Director 4

Type: **Person**
Full forename(s): **MRS GILLIAN**

Surname: **HAGUE**

Former names:

Service Address: **OAK COTTAGE THE STREET
WEST CLANDON
SURREY
UNITED KINGDOM
GU4 7TG**

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

Date of Birth: **13/02/1965** *Nationality:* **BRITISH**
Occupation: **GROUP FINANCIAL
CONTROLLER**

Company Director **5**

Type: **Person**

Full forename(s): **MR MARK ANTHONY**

Surname: **HEALEY**

Former names:

Service Address: **THE MANOR HOUSE CALVERLEY ROAD
OULTON
LEEDS
UNITED KINGDOM
LS26 8JD**

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

Date of Birth: **03/02/1962**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	CUM. PARTICIPATING PREF.	<i>Number allotted</i>	1742
		<i>Aggregate nominal value</i>	1742
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE & TO A DIVIDEND AT THE ANNUAL RATE OF LIBOR PLUS 1.75% TOGETHER WITH A RIGHT TO PARTICIPATE IN PROFITS ABOVE £50,000,000 AT A RATE OF 0.01% IN PRIORITY TO ORDINARY DIVIDEND RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	74
		<i>Aggregate nominal value</i>	74
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS ATTACHED TO IT ONE VOTE PER SHARE; AND IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.

Class of shares	ORDINARY	<i>Number allotted</i>	4884
		<i>Aggregate nominal value</i>	4884
<i>Currency</i>	GBP	<i>Amount paid per share</i>	17970
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS ATTACHED TO IT ONE VOTE PER SHARE; AND IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6700
		<i>Total aggregate nominal value</i>	6700

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1742 CUM. PARTICIPATING PREF. shares held as at 2010-06-01
Name: STANCEPOWER

Shareholding 2 : 4958 ORDINARY shares held as at 2010-06-01
Name: ARCADIA 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.