



Companies House

AR01 (ef)

Annual Return



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X497WM3E

Company Name: **Wallis Retail Limited**

Company Number: **04250825**

Date of this return: **01/06/2015**

SIC codes: **82990**

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): **REBECCA ROSE**

Surname: **FLAHERTY**

Former names:

Service Address: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

Company Director **1**

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

Surname: **BURCHILL**

Former names:

Service Address: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

Country/State Usually Resident: **ENGLAND**

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

Company Director 2

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

Surname: **DOMBAL**

Former names:

Service Address: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/02/1965** *Nationality:* **BRITISH**
Occupation: **HEAD OF TAX**

Company Director **3**

Type: **Person**

Full forename(s): **MICHELLE JANE**

Surname: **GAMMON**

Former names:

Service Address: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

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

Date of Birth: **20/04/1977** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 4

Type: **Person**

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

Surname: **HAGUE**

Former names:

Service Address: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/02/1965**

Nationality: **BRITISH**

Occupation: **GROUP FINANCIAL
CONTROLLER**

Company Director **5**

Type: **Person**

Full forename(s): **MRS SALLY**

Surname: **WIGHTMAN**

Former names:

Service Address: **COLEGRAVE HOUSE 70 BERNERS STREET
LONDON
UNITED KINGDOM
W1T 3NL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/11/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED 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 01/06/2015 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

Shareholding 1 : **1742 CUM. PARTICIPATING PREF. shares held as at the date of this return**
Name: **STANCEPOWER**

Shareholding 2 : **4958 ORDINARY shares held as at the date of this return**
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.