



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **23/10/2015**

X4IMP7BE

Company Name: **CASTLEGATE 211 LIMITED**

Company Number: **04292514**

Date of this return: **24/09/2015**

SIC codes: **70100**

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

Situation of Registered Office: **C/O JANINA DIGGINS
THE QUAYS 101-105 OXFORD ROAD
UXBRIDGE
MIDDLESEX
UB8 1LZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DOUGLAS ALEXANDER**

Surname: **BATT**

Former names:

Service Address: **34 COLONIAL DRIVE
MANSFIELD
MASSACHUSETTS
02048
UNITED STATES**

Company Director **1**

Type: **Person**

Full forename(s): **MR DOUGLAS ALEXANDER**

Surname: **BATT**

Former names:

Service Address: **34 COLONIAL DRIVE
MANSFIELD
MASSACHUSETTS 02048
UNITED STATES**

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: ****/06/1960** *Nationality:* **AMERICAN**

Occupation: **ATTORNEY**

Company Director **2**

Type: **Person**

Full forename(s): **MR JOSEF HIERONYMOUS**

Surname: **VON RICKENBACH**

Former names:

Service Address: **28 BRENT ROAD
LEXINGTON 02420
MASSACHUSETTS
USA**

Country/State Usually Resident: **USA**

Date of Birth: ****/11/1954** *Nationality:* **USA**

Occupation: **CEO**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-------------------|--------------------------------|----------------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 5143400 |
| | | <i>Aggregate nominal value</i> | 51434 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NONE | | | |

| | | | |
|-------------------------------|-------------------|--------------------------------|----------------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 4829600 |
| | | <i>Aggregate nominal value</i> | 48296 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NONE | | | |

| | | | |
|-------------------------------|-------------------|--------------------------------|----------------|
| Class of shares | PREFERENCE | <i>Number allotted</i> | 1500000 |
| | | <i>Aggregate nominal value</i> | 1500000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| NONE | | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 11473000 |
| | | <i>Total aggregate nominal value</i> | 1599730 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/09/2015 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 : **1500000 PREFERENCE shares held as at the date of this return**
Name: **CLINPHONE LTD**

Shareholding 2 : **4829600 ORDINARY B shares held as at the date of this return**
Name: **CLINPHONE LTD**

Shareholding 3 : **5143400 ORDINARY A shares held as at the date of this return**
Name: **CLINPHONE LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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