



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **11/11/2013**

Company Name: **DAVIDSTOW CHEESE LIMITED**

Company Number: **04318686**

Date of this return: **07/11/2013**

SIC codes: **10511**

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

Situation of Registered Office: **CLAYGATE HOUSE
LITTLEWORTH ROAD
ESHER
SURREY
KT10 9PN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS ISOBEL JEAN**

Surname: **HINTON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ROBIN PAUL**

Surname: **MILLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/02/1971** Nationality: **BRITISH**

Occupation: **COMPANY SECRETARY &
GENERAL COUNSEL**

Company Director 2

Type: **Person**

Full forename(s): **MR ARTHUR JOHN**

Surname: **REEVES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/08/1958**

Nationality: **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	800000
		<i>Aggregate nominal value</i>	800000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'A' AND 'B' SHARES RANK EQUALLY AND HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY ALSO HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING RIGHTS ON THE WINDING-UP OF THE COMPANY) SUBJECT TO THE FOLLOWING: INCOME ANY DIVIDEND PAYABLE ON 'A' PREFERENCE AND 'B' PREFERENCE SHARES TAKES PRIORITY OVER THE PAYMENT OF DIVIDENDS ON 'A' AND 'B' SHARES, CAPITAL ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG MEMBERS SHALL BE APPLIED TO HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHAREHOLDERS IN PRIORITY TO 'A' AND 'B' SHAREHOLDERS. A HOLDING OF 'A' AND 'B' SHARES CONFERS NO RIGHTS ON REDEMPTION.

Class of shares	A PREFERENCE	<i>Number allotted</i>	22766872
		<i>Aggregate nominal value</i>	22766872
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

INCOME: HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES ARE NOT ENTITLED TO ANY INCOME UNTIL THE DIRECTORS PASS A BOARD RESOLUTION TO ENABLE SUCH RIGHTS. ON THE PASSING OF SUCH A RESOLUTION, HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES BECOME ENTITLED IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY TO PAYMENT OUT OF PROFITS AVAILABLE FOR DISTRIBUTION AND RESOLVED FOR DISTRIBUTION, A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 4.2% ON THE NOMINAL AMOUNT OF £1 ON EACH 'A' PREFERENCE AND 'B' PREFERENCE SHARE. SUCH DIVIDEND SHALL BE PAYABLE HALF-YEARLY IN ARREARS IN TWO EQUAL INSTALMENTS ON DATES TO BE DETERMINED BY THE DIRECTORS. THIS PREFERENTIAL DIVIDEND IS PAYABLE IN PRIORITY TO DIVIDEND PAYMENTS TO HOLDERS OF ALL OTHER CLASSES OF SHARE AND 'B' PREFERENCE SHARES SHALL RANK IN PRIORITY TO THE 'A' PREFERENCE SHARES. CAPITAL ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE COMPANY'S ASSETS SHALL BE APPLIED FIRST TO PAYING THE HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES, THE AMOUNTS PAID UP ON SUCH SHARES. HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES RANK EQUALLY FOR THE PURPOSES OF THIS PROVISION. 'A' PREFERENCE AND 'B' PREFERENCE SHAREHOLDERS HAVE NO OTHER RIGHTS TO PARTICIPATE IN THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION. VOTING 'A' PREFERENCE AND 'B' PREFERENCE SHARES CONFER THE RIGHT TO NOTICE OF BUT NOT TO ATTEND OR VOTE AT GENERAL MEETINGS OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION TO WIND UP THE COMPANY OR DIRECTLY OR ADVERSELY VARYING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE 'A' PREFERENCE OR 'B' PREFERENCE SHARES. REDEMPTION A HOLDING OF EITHER 'A' PREFERENCE OR 'B' PREFERENCE SHARES CONFERS NO RIGHTS ON REDEMPTION.

Class of shares	B	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 'A' AND 'B' SHARES RANK EQUALLY AND HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY ALSO HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING RIGHTS ON THE WINDING-UP OF THE COMPANY) SUBJECT TO THE FOLLOWING: INCOME ANY DIVIDEND PAYABLE ON 'A' PREFERENCE AND 'B' PREFERENCE SHARES TAKES PRIORITY OVER THE PAYMENT OF DIVIDENDS ON 'A' AND 'B' SHARES, CAPITAL ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG MEMBERS SHALL BE APPLIED TO HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHAREHOLDERS IN PRIORITY TO 'A' AND 'B' SHAREHOLDERS. A HOLDING OF 'A' AND 'B' SHARES CONFERS NO RIGHTS ON REDEMPTION.

Class of shares	B PREFERENCE	<i>Number allotted</i>	5691718
		<i>Aggregate nominal value</i>	5691718
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

INCOME: HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES ARE NOT ENTITLED TO ANY INCOME UNTIL THE DIRECTORS PASS A BOARD RESOLUTION TO ENABLE SUCH RIGHTS. ON THE PASSING OF SUCH A RESOLUTION, HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES BECOME ENTITLED IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY TO PAYMENT OUT OF PROFITS AVAILABLE FOR DISTRIBUTION AND RESOLVED FOR DISTRIBUTION, A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 4.2% ON THE NOMINAL AMOUNT OF £1 ON EACH 'A' PREFERENCE AND 'B' PREFERENCE SHARE. SUCH DIVIDEND SHALL BE PAYABLE HALF-YEARLY IN ARREARS IN TWO EQUAL INSTALMENTS ON DATES TO BE DETERMINED BY THE DIRECTORS. THIS PREFERENTIAL DIVIDEND IS PAYABLE IN PRIORITY TO DIVIDEND PAYMENTS TO HOLDERS OF ALL OTHER CLASSES OF SHARE AND 'B' PREFERENCE SHARES SHALL RANK IN PRIORITY TO THE 'A' PREFERENCE SHARES. CAPITAL ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE, THE COMPANY'S ASSETS SHALL BE APPLIED FIRST TO PAYING THE HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES, THE AMOUNTS PAID UP ON SUCH SHARES. HOLDERS OF 'A' PREFERENCE AND 'B' PREFERENCE SHARES RANK EQUALLY FOR THE PURPOSES OF THIS PROVISION. 'A' PREFERENCE AND 'B' PREFERENCE SHAREHOLDERS HAVE NO OTHER RIGHTS TO PARTICIPATE IN THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION. VOTING 'A' PREFERENCE AND 'B' PREFERENCE SHARES CONFER THE RIGHT TO NOTICE OF BUT NOT TO ATTEND OR VOTE AT GENERAL MEETINGS OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION TO WIND UP THE COMPANY OR DIRECTLY OR ADVERSELY VARYING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE 'A' PREFERENCE OR 'B' PREFERENCE SHARES. REDEMPTION A HOLDING OF EITHER 'A' PREFERENCE OR 'B' PREFERENCE SHARES CONFERS NO RIGHTS ON REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	29458590
		<i>Total aggregate nominal value</i>	29458590

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/11/2013 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 : **800000 A shares held as at the date of this return**
Name: **DAIRY CREST LIMITED**

Shareholding 2 : **22766872 A PREFERENCE shares held as at the date of this return**
Name: **DAIRY CREST LIMITED**

Shareholding 3 : **200000 B shares held as at the date of this return**
Name: **DAIRY CREST LIMITED**

Shareholding 4 : **5691718 B PREFERENCE shares held as at the date of this return**
Name: **DAIRY CREST 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.