



Companies House

**AR01** (ef)

**Annual Return**



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**X42UKSI9**

*Company Name:* **GALLERIA HOLDINGS LIMITED**

*Company Number:* **04384051**

*Date of this return:* **12/02/2015**

*SIC codes:* **62012**

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

*Situation of Registered Office:* **BRUNDRETT HOUSE  
19 SANDBACH ROAD SOUTH  
ALSAGER  
STAFFORDSHIRE  
ST7 2LT**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR RAYMOND JAMES**

*Surname:*                         **ABBOTT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **02/03/1959**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **IAN**

*Surname:* **DUNCAN LEWIS**

*Former names:*

*Service Address:* **3 CHANTRY ROAD  
WESTLANDS  
NEWCASTLE UNDER LYME  
STAFFORDSHIRE  
ST5 2EU**

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

*Date of Birth:* **22/07/1961**

*Nationality:* **BRITISH**

*Occupation:* **CEO**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MICHAEL**

*Surname:*                                **HUMPHREYS**

*Former names:*

*Service Address:*                        **121 BADDELEY GREEN LANE  
STOKE ON TRENT  
STAFFORDSHIRE  
ST2 7JL**

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

*Date of Birth:*    **09/06/1976**

*Nationality:*    **BRITISH**

*Occupation:*    **C T O**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>121032</b>
		<i>Aggregate nominal value</i>	<b>1210.32</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ONLY PARTICIPATE IN VALUE TO SHAREHOLDERS IN EXCESS OF £3,680,000**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>139452</b>
		<i>Aggregate nominal value</i>	<b>1394.52</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SHARE 50% OF THE INITIAL TRANCHE OF £3,680,000 OF VALUE DISTRIBUTED TO SHAREHOLDERS**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>197057</b>
		<i>Aggregate nominal value</i>	<b>1970.57</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SHARE 50% OF THE INITIAL TRANCHE OF £3,680,000 OF VALUE DISTRIBUTED TO SHAREHOLDERS**

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>12600</b>
		<i>Aggregate nominal value</i>	<b>126</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>12600</b>
		<i>Aggregate nominal value</i>	<b>126</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

<b>Class of shares</b>	<b>E ORDINARY</b>	<i>Number allotted</i>	<b>12600</b>
		<i>Aggregate nominal value</i>	<b>126</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>113500</b>
		<i>Aggregate nominal value</i>	<b>1135</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**SHARE A PROPORTION OF VALUE IN EXCESS OF £3,680,000 OF VALUE DISTRIBUTED TO SHAREHOLDERS (RANK PARI PASU WITH ORDINARY SHAREHOLDERS). HOLD PREFERENTIAL DIVIDEND RIGHTS. HOLD SPECIAL VOTING RIGHTS IN CERTAIN CIRCUMSTANCES**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>608841</b>
		<i>Total aggregate nominal value</i>	<b>6088.41</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/02/2015 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</i>	<b>: 6200 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>TIMOTHY STEVEN BITTLESTON</b>
<i>Shareholding 2</i>	<b>: 77400 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>IAN DUNCAN LEWIS</b>
<i>Shareholding 3</i>	<b>: 72444 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>IAN DUNCAN LEWIS</b>
<i>Shareholding 4</i>	<b>: 12600 E ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MICHAEL HUMPHREYS</b>
<i>Shareholding 5</i>	<b>: 62200 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>RBDC INVESTMENTS LTD</b>
<i>Shareholding 6</i>	<b>: 3000 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>RBDC ADMINISTRATOR LIMITED</b>
<i>Shareholding 7</i>	<b>: 12600 C ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>IAN DUNCAN LEWIS</b>
<i>Shareholding 8</i>	<b>: 4983 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MICHAEL HUMPHREYS</b>
<i>Shareholding 9</i>	<b>: 6068 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MICHAEL HUMPHREYS</b>
<i>Shareholding 10</i>	<b>: 1900 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>RBDC ADMINISTRATOR LIMITED</b>
<i>Shareholding 11</i>	<b>: 58747 A ORDINARY shares held as at the date of this return</b>

*Name:* IAN DUNCAN LEWIS

*Shareholding 12* : 110100 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RBDC INVESTMENTS LTD

*Shareholding 13* : 3400 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* RBDC ADMINISTRATOR LIMITED

*Shareholding 14* : 100400 B ORDINARY shares held as at the date of this return  
*Name:* RBDC INVESTMENTS LTD

*Shareholding 15* : 12477 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL HUMPHREYS

*Shareholding 16* : 12600 D ORDINARY shares held as at the date of this return  
*Name:* GALLERIA TRUSTEES LTD

*Shareholding 17* : 15145 B ORDINARY shares held as at the date of this return  
*Name:* GALLERIA TRUSTEES LTD

*Shareholding 18* : 11622 A ORDINARY shares held as at the date of this return  
*Name:* GALLERIA TRUSTEES LTD

*Shareholding 19* : 24955 ORDINARY shares held as at the date of this return  
*Name:* GALLERIA TRUSTEES LTD

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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.