



Companies House

AR01 (ef)

Annual Return



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X4KAMZW2

Company Name: **Rocco Forte & Family (Luxury Hotels) Limited**

Company Number: **04413112**

Date of this return: **14/11/2015**

SIC codes: **82990**

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

Situation of Registered Office: **70 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 6NY**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

22 CHANCERY LANE
LONDON
UNITED KINGDOM
WC2A 1LS

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **DAVID GARETH**

Surname: **CALDECOTT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **THE HON SIR ROCCO GIOVANNI**

Surname: **FORTE**

Former names:

Service Address: **70 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 6NY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1945** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	27256
		<i>Aggregate nominal value</i>	27256
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A & B RANK PARI PASSU. FULL CAPITAL AND DIVIDEND RIGHTS. PAID AFTER PREFERENCE SHARES. FULL VOTING RIGHTS.

Class of shares	A PREFERRED ORDINARY	<i>Number allotted</i>	15001
		<i>Aggregate nominal value</i>	15001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A & B RANK PARI PASSU. FULL CAPITAL AND DIVIDEND RIGHTS. PAID AFTER PREFERENCE SHARES. FULL VOTING RIGHTS.

Class of shares	B ORDINARY	<i>Number allotted</i>	27255
		<i>Aggregate nominal value</i>	27255
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A & B RANK PARI PASSU. FULL CAPITAL AND DIVIDEND RIGHTS. PAID AFTER PREFERENCE SHARES. FULL VOTING RIGHTS.

Class of shares	B PREFERRED ORDINARY	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	15000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A & B RANK PARI PASSU. FULL CAPITAL AND DIVIDEND RIGHTS. PAID AFTER PREFERENCE SHARES. FULL VOTING RIGHTS.

Class of shares	PREFERENCE	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL CAPITAL AND DIVIDEND RIGHTS. PAID FIRST. NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	184512
		<i>Total aggregate nominal value</i>	184512

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/11/2015 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 : **27256 A ORDINARY shares held as at the date of this return**
Name: **ROCCO FORTE HOTELS LIMITED**

Shareholding 2 : **15001 A PREFERRED ORDINARY shares held as at the date of this return**
Name: **ROCCO FORTE HOTELS LIMITED**

Shareholding 3 : **27255 B ORDINARY shares held as at the date of this return**
Name: **ROCCO FORTE HOTELS LIMITED**

Shareholding 4 : **15000 B PREFERRED ORDINARY shares held as at the date of this return**

Name: **ROCCO FORTE HOTELS LIMITED**

Shareholding 5 : **100000 PREFERENCE shares held as at the date of this return**

Name: **ROCCO FORTE HOTELS 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.