



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **05/05/2010**

Company Name: **GBL MANAGEMENT LIMITED**

Company Number: **04419974**

Date of this return: **18/04/2010**

SIC codes: **7414**

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

Situation of Registered Office: **GROUND FLOOR VICTORIA HOUSE
PEARSON WAY
STOCKTON ON TEES
TS17 6PT**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **MR PAUL GRAHAM**

Surname: **SHEPHERD**

Former names:

Service Address: **43 PICKTREE LODGE
CHESTER LE STREET
COUNTY DURHAM
DH3 4DH**

Company Director **1**

Type: **Person**

Full forename(s): **MR GRAHAM BERNARD**

Surname: **LAVERICK**

Former names:

Service Address: **7 HOLLOWDENE GARTH
CROOK
COUNTY DURHAM
DL15 8LT**

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

Date of Birth: **23/09/1955**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MRS VICTORIA CHANTEL**
Surname: **HARRISON**
Former names:
Service Address: **47 KIRKWOOD DRIVE**
 DURHAM
 COUNTY DURHAM
 UNITED KINGDOM
 DH1 4FF

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

Date of Birth: **09/02/1979** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR PAUL GRAHAM**
Surname: **SHEPHERD**
Former names:
Service Address: **43 PICKTREE LODGE**
 CHESTER LE STREET
 COUNTY DURHAM
 DH3 4DH

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/05/1965** *Nationality:* **BRITISH**
Occupation: **OPERATIONS & MARKETING**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	916
		<i>Aggregate nominal value</i>	916
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	(A) TO ONE VOTE PER SHARE IN ANY CIRCUMSTANCES; AND SUBJECT TO PRIOR SATISFACTION OF THE RIGHTS ATTACHING TO THE PREFERENCE SHARES; (B) TO BE PAID A DIVIDEND OR OTHER DISTRIBUTION ON A PARI PASSU BASIS; AND (C) TO PARTICIPATE ON A PARI PASSU BASIS IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.		
Class of shares	PREFERENCE	<i>Number allotted</i>	750
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	(A) TO RECEIVE NOTICE OF, AND ATTEND AT, GENERAL MEETINGS OF THE COMPANY, BUT ARE NOT ENTITLED TO VOTE UPON ANY RESOLUTIONS; AND (B) TO BE PAID A FIXED DIVIDEND OF #4,156.25 PER MONTH ON A PARI PASSU BASIS, PAYABLE MONTHLY IN ARREARS OVER A PERIOD OF 6 YEARS FROM 31 JANUARY 2008 (PREFERENCE DIVIDEND); AND (C) TO PARTICIPATE ON A PARI PASSU BASIS IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY UP TO THE SUM OF #300,000 LESS THE TOTAL AMOUNT PAID TO THEM IN RESPECT OF THE PREFERENCE DIVIDEND.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1666
		<i>Total aggregate nominal value</i>	1666

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/04/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

166 ORDINARY Shares held as at 18/04/2010

Name:

PAUL SHEPHEARD

Address:

Shareholding : 2

704 ORDINARY Shares held as at 18/04/2010

Name:

GRAHAM BERNARD LAVERICK

Address:

Shareholding : 3

750 PREFERENCE Shares held as at 18/04/2010

Name:

ANN TICKNER

Address:

Shareholding : 4

46 ORDINARY Shares held as at 18/04/2010

Name: **VICTORIA CHANTEL HARRISON**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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