



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **12/06/2014**

X39VEXTU

Company Name: **GBL MANAGEMENT LIMITED**

Company Number: **04419974**

Date of this return: **18/04/2014**

SIC codes: **70221**

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 1

Type: **Person**
Full forename(s): **VICTORIA CHANTEL**

Surname: **HARRISON**

Former names: **LAVERICK**

Service Address: **GROUND FLOOR VICTORIA HOUSE PEARSON WAY
STOCKTON ON TEES
UNITED KINGDOM
TS17 6PT**

Company Director 1

Type: **Person**
Full forename(s): **MRS VICTORIA CHANTEL**

Surname: **HARRISON**

Former names: **LAVERICK**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/02/1979** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **LAVERICK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

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

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **GILLIAM**

Surname: **MACKENZIE**

Former names: **BENNIE**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/05/1968** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Company Director 4

Type: **Person**

Full forename(s): **MR ANTHONY BARRINGTON**

Surname: **SLIMMINGS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/12/1963**

Nationality: **BRITISH**

Occupation: **FINANCIAL ADVISER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(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	B	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF B SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT AN AGM AND ARE NOT ENTITLED TO A VOTE IN THE EVENT OF WINDING UP 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

Prescribed particulars

(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>	1850
		<i>Total aggregate nominal value</i>	1850

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/04/2014 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 Name:</i>	: 260 ORDINARY shares held as at the date of this return PAUL SHEPHEARD
<i>Shareholding 2 Name:</i>	: 493 ORDINARY shares held as at the date of this return GRAHAM BERNARD LAVERICK
<i>Shareholding 3 Name:</i>	: 750 PREFERENCE shares held as at the date of this return ANN TICKNER
<i>Shareholding 4 Name:</i>	: 50 ORDINARY shares held as at the date of this return VICTORIA CHANTEL HARRISON
<i>Shareholding 5 Name:</i>	: 150 ORDINARY shares held as at the date of this return XAFINITY PENSION TRUSTEES
<i>Shareholding 6 Name:</i>	: 26 B shares held as at the date of this return G B LAVERICK
<i>Shareholding 7 Name:</i>	: 26 B shares held as at the date of this return P G SHEPHERD
<i>Shareholding 8 Name:</i>	: 22 B shares held as at the date of this return V C HARRISON
<i>Shareholding 9 Name:</i>	: 26 B shares held as at the date of this return A B SLIMMINGS
<i>Shareholding 10 Name:</i>	: 47 ORDINARY shares held as at the date of this return ANTHONY BARRINGTON SLIMMINGS

Authorisation

Authenticated

This form was authorised by one of the following:

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