



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **11/06/2010**

Company Name: **SAMWAYS FISH MERCHANTS & INTERNATIONAL
TRANSPORTERS LIMITED**

Company Number: **04449949**

Date of this return: **29/05/2010**

SIC codes: **5138**

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

*Situation of Registered
Office:* **GORE CROSS BUSINESS PARK
CORBIN WAY
BRIDPORT
DORSET
DT6 3UX**

Officers of the company

Company Secretary **1**

Type: **Person**
Full forename(s): **SARAH JANE**
Surname: **SAMWAYS**
Former names:
Service Address: **GORE CROSS BUSINESS PARK CORBIN WAY**
 BRADPOLE
 BRIDPORT
 DORSET
 DT6 3UX

Company Director **1**

Type: **Person**
Full forename(s): **CLIVE ANDREW**
Surname: **SAMWAYS**
Former names:
Service Address: **GORE CROSS BUSINESS PARK CORBIN WAY**
 BRADPOLE
 BRIDPORT
 DORSET
 DT6 3UX

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/12/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

*Prescribed
particulars*

THE SHARES CARRY FULL VOTING AND DIVIDEND RIGHTS ALTHOUGH THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE OR MORE CLASS OF SHARE AND NOT THE OTHER CLASSES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (I) FIRST IN PAYING TO THE HOLDERS OF THE NON VOTING, NON PARTICIPATING, REDEEMABLE A ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE B ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE C ORDINARY SHARES AND THE NON VOTING NON PARTICIPATING D ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON, AND (II) NEXT AND SUBJECT TO (I) ABOVE, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND "E" ORDINARY SHARES THE BALANCE OF SUCH ASSETS TO BE DIVIDED BETWEEN THEM IN PROPORTION TO THE AMOUNT OF THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES OF THE COMPANY (EACH OF THESE CLASSES BEING TREATED IN THE SAME WAY FOR THIS PURPOSE).

Class of shares	NON VOTING NON PARTICIPATING REDEEMABLE A GBP ORDINARY	<i>Number allotted</i>	74524
		<i>Aggregate nominal value</i>	74524
<i>Currency</i>		<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE NON VOTING NON PARTICIPATING REDEEMABLE A ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, OR ATTEND, OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE SHARES CARRY FULL DIVIDEND RIGHTS ALTHOUGH THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE OR MORE CLASS OF SHARE AND NOT THE OTHER CLASSES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (I) FIRST IN PAYING TO THE HOLDERS OF THE NON VOTING, NON PARTICIPATING, REDEEMABLE A ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE B ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE C ORDINARY SHARES AND THE NON VOTING NON PARTICIPATING D ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON, AND (II) NEXT AND SUBJECT TO (I) ABOVE, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND "E" ORDINARY SHARES THE BALANCE OF SUCH ASSETS TO BE DIVIDED BETWEEN THEM IN PROPORTION TO THE AMOUNT OF THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES OF THE COMPANY (EACH OF THESE CLASSES BEING TREATED IN THE SAME WAY FOR THIS PURPOSE). THE SHARES ARE REDEEMABLE AT PAR BY THE MUTUAL CONSENT OF BOTH THE COMPANY AND THE SHAREHOLDER.

Class of shares	NON VOTING NON PARTICIPATING	<i>Number allotted</i>	1
	REDEEMABLE B	<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
	ORDINARY	<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	<p>THE HOLDERS OF THE NON VOTING NON PARTICIPATING REDEEMABLE B ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, OR ATTEND, OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE SHARES CARRY FULL DIVIDEND RIGHTS ALTHOUGH THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE OR MORE CLASS OF SHARE AND NOT THE OTHER CLASSES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (I) FIRST IN PAYING TO THE HOLDERS OF THE NON VOTING, NON PARTICIPATING, REDEEMABLE A ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE B ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE C ORDINARY SHARES AND THE NON VOTING NON PARTICIPATING D ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON, AND (II) NEXT AND SUBJECT TO (I) ABOVE, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND "E" ORDINARY SHARES THE BALANCE OF SUCH ASSETS TO BE DIVIDED BETWEEN THEM IN PROPORTION TO THE AMOUNT OF THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES OF THE COMPANY (EACH OF THESE CLASSES BEING TREATED IN THE SAME WAY FOR THIS PURPOSE). THE SHARES ARE REDEEMABLE AT PAR BY THE MUTUAL CONSENT OF BOTH THE COMPANY AND THE SHAREHOLDER.</p>		

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
<i>Prescribed particulars</i>	<p>THE SHARES CARRY FULL VOTING AND DIVIDEND RIGHTS ALTHOUGH THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND ON ONE OR MORE CLASS OF SHARE AND NOT THE OTHER CLASSES. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (I) FIRST IN PAYING TO THE HOLDERS OF THE NON VOTING, NON PARTICIPATING, REDEEMABLE A ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE B ORDINARY SHARES, THE NON VOTING NON PARTICIPATING REDEEMABLE C ORDINARY SHARES AND THE NON VOTING NON PARTICIPATING D ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON, AND (II) NEXT AND SUBJECT TO (I) ABOVE, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND "E" ORDINARY SHARES THE BALANCE OF SUCH ASSETS TO BE DIVIDED BETWEEN THEM IN PROPORTION TO THE AMOUNT OF THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES OF THE COMPANY (EACH OF THESE CLASSES BEING TREATED IN THE SAME WAY FOR THIS PURPOSE).</p>		

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	75526
		<i>Total aggregate nominal value</i>	75526

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2010 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

1 NON VOTING NON PARTICIPATING REDEEMABLE B

Name:

**ORDINARY Shares held as at 29/05/2010
ANGELA SAMWAYS**

Address:

Shareholding : 2

1000 ORDINARY Shares held as at 29/05/2010

Name:

CLIVE ANDREW SAMWAYS

Address:

Shareholding : 3

74524 NON VOTING NON PARTICIPATING REDEEMABLE A

Name:

**ORDINARY Shares held as at 29/05/2010
CLIFFORD TERENCE SAMWAYS**

Address:

Shareholding : 4

1 E ORDINARY Shares held as at 29/05/2010

Name: **SARAH JANE SAMWAYS**

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.