Companies House

# AR01 (ef)

## Annual Return

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*Company Name:* **MCM MANGLER CONSULTING & MANAGEMENT LTD**

*Company Number:* **05095495**

*Date of this return:* **05/04/2016**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **69 GREAT HAMPTON STREET**
**BIRMINGHAM**
**WEST MIDLANDS**
**UNITED KINGDOM**
**B18 6EW**

## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **GO AHEAD SERVICE LIMITED**

*Registered or principal address:*
**69 GREAT HAMPTON STREET**
**BIRMINGHAM**
**WEST MIDLANDS**
**UNITED KINGDOM**
**B18 6EW**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**
*Registration Number:* **05217519**

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## *Company Director* 1

*Type:* **Person**

*Full forename(s):* **MR EBERHARD**

*Surname:* **MANGLER**

*Former names:*

*Service Address:* **MAEHFELDSTR. 17**
**75334 STRAUBENHARDT**
**GERMANY**

*Country/State Usually Resident:* **GERMANY**

*Date of Birth:* ****/10/1961** *Nationality:* **GERMAN**

*Occupation:* **DIRECTOR**

# Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of shares** | ORDINARY | *Number allotted* | 25000 |
| | | *Aggregate nominal value* | 25000 |
| *Currency* | GBP | *Amount paid per share* | 1 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

**SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBERSHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHAREHELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OFASSOCIATION. EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLYDESCRIBED IN THE ARTICLES OF ASSOCIATION. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MOREPARTICULARLY DESCRIBED IN THE ARTICLES.**

| | | | |
|---|---|---|---|
| **Class of shares** | PREFERENCE PREMIUM A | *Number allotted* | 25025 |
| | | *Aggregate nominal value* | 25025 |
| *Currency* | GBP | *Amount paid per share* | 10 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

**A)THE PREFERENCE PREMIUM SHARES ARE NON VOTING SHARES. THE PREFERENCE PREMIUM SHARES ARE ISSUED AT THE AMOUNT OF 10 GBP PER SHARE. THE PRFERENCE PREMIUM SHARES CAN BE CHANGED INTO ORDINARY SHARES IN THE BUSINESS YEAR FOLLOWING THE ISSUE THROUGH A SPECIAL RESOLUTION OF THE SHARE HOLDERS' MEETING. B)THE PREFERENCE PREMIUM SHARES RECEIVE A DIVIDEND OF 8% ON THE ISSUE PRICE PER BUSINESS YEAR. IF NO DIVIDEND CAN BE DISBURSED IN A BUSINESS YEAR OR IF ONE IS DISBURSED THAT IS LESS THAN 8%, BECAUSE NO PROFIT COVERING THE DIVIDEND IS OBTAINED, THE DIVIDEN PAYMENT IS MADE UP IN THE FOLLOWING YEAR OR THE FOLLOWING BUSINESS YEARS. THE DIVIDENDS FOR THE PREFERENCE PREMIUM SHARES ARE DISBURSED ACCORDING TO PRIORITY. AN ADDITIONAL PROFIT IS DISBURSED AS DIVIDEN IN EQUAL PARTS PER ORDINARY SHARE AND PER PREFERENCE PREMIUM SHARE AT THE RESPECTIVE NOMINAL VALUE.**

| | | | |
|---|---|---|---|
| **Class of shares** | PREFERENCE PREMIUM B | *Number allotted* | 12000 |
| | | *Aggregate nominal value* | 12000 |
| *Currency* | EUR | *Amount paid per share* | 1 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

**A)THE PREFERENCE PREMIUM SHARES ARE NON VOTING SHARES. THE PREFERENCE PREMIUM SHARES ARE ISSUED AT THE AMOUNT OF 10 GBP PER SHARE. THE PRFERENCE PREMIUM SHARES CAN BE CHANGED INTO ORDINARY SHARES IN THE BUSINESS YEAR FOLLOWING THE ISSUE THROUGH A SPECIAL RESOLUTION OF THE SHARE HOLDERS' MEETING. B)THE PREFERENCE PREMIUM SHARES RECEIVE A DIVIDEND OF 8% ON THE ISSUE PRICE PER BUSINESS YEAR. IF NO DIVIDEND CAN BE DISBURSED IN A BUSINESS YEAR OR IF ONE IS DISBURSED THAT IS LESS THAN 8%, BECAUSE NO PROFIT COVERING THE DIVIDEND IS OBTAINED, THE DIVIDEN PAYMENT IS MADE UP IN THE FOLLOWING YEAR OR TH,E FOLLOWING BUSINESS YEARS. THE DIVIDENDS FOR THE PREFERENCE PREMIUM SHARES ARE DISBURSED ACCORDING TO PRIORITY. AN ADDITIONAL PROFIT IS DISBURSED AS DIVIDEN IN EQUAL PARTS PER ORDINARY SHARE AND PER PREFERENCE PREMIUM SHARE AT THE RESPECTIVE NOMINAL VALUE.**

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| *Currency* | GBP | *Total number of shares* | 50025 |
| | | *Total aggregate nominal value* | 50025 |
| *Currency* | EUR | *Total number of shares* | 12000 |
| | | *Total aggregate nominal value* | 12000 |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2016
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* : **25000 ORDINARY shares held as at the date of this return**
*Name:* **PROTECTOR CAPITAL LIMITED**

*Shareholding 2* : **1710 PREFERENCE PREMIUM A shares held as at the date of this return**
*Name:* **DSB DATA SECURITY SOLUTIONS LIMITED**

*Shareholding 3* : **1000 PREFERENCE PREMIUM A shares held as at the date of this return**
*Name:* **MG TREASURY MANAGEMENT LIMITED**

*Shareholding 4* : **5630 PREFERENCE PREMIUM A shares held as at the date of this return**
*Name:* **MG VERWALTUNG LIMITED**

*Shareholding 5* : **165 PREFERENCE PREMIUM A shares held as at the date of this return**
*Name:* **MS MARICA DELIC**

*Shareholding 6* : **7520 PREFERENCE PREMIUM A shares held as at the date of this return**
*Name:* **MG GRUNDBESITZ GMBH**

*Shareholding 7* : **9000 PREFERENCE PREMIUM A shares held as at the date of this return**
*Name:* **MG IMMOBILIEN SERVICE LTD. & CO. 1. ANLAGE KG**

*Shareholding 8* : **12000 PREFERENCE PREMIUM B shares held as at the date of this return**
*Name:* **MG TREASURY MANAGEMENT LIMITED**

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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.