



Companies House

AR01 (ef)

Annual Return



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Company Name: **Spirit Managed Funding Limited**

Company Number: **05266806**

Date of this return: **29/09/2014**

SIC codes: **82990**

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

Situation of Registered Office: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **HENRY**

Surname: **JONES**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

Company Secretary 2

Type: **Person**

Full forename(s): **CLAIRE SUSAN**

Surname: **STEWART**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

Company Director ***1***

Type: **Person**

Full forename(s): **LUCY JANE**

Surname: **BELL**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **16/06/1974** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **ROBERT JULIAN**

Surname: **BROADBRIDGE**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **23/06/1959** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **PATRICK JAMES**

Surname: **GALLAGHER**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **08/08/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **DEBORAH LOIS**

Surname: **MOORE**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **27/06/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **ALAN**

Surname: **MORGAN**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **05/07/1977**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MICHAEL EDWARD**

Surname: **TYE**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **20/12/1953**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 7

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

Surname: **WELHAM**

Former names:

Service Address: **SUNRISE HOUSE NINTH AVENUE
BURTON UPON TRENT
STAFFORDSHIRE
UNITED KINGDOM
DE14 3JZ**

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

Date of Birth: **09/09/1970** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	7000003
		<i>Aggregate nominal value</i>	7000003
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	PREFERENCE	<i>Number allotted</i>	252090000
		<i>Aggregate nominal value</i>	252090000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

A) THE PREFERENCE SHARES HAVE NO VOTING RIGHTS. B) EACH HOLDER OF PREFERENCE SHARES SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS (AS DEFINED BELOW), BE ENTITLED TO RECEIVE IN RESPECT OF EACH ACCOUNTING PERIOD OF 12 MONTHS (OR OTHER PERIOD) IN RESPECT OF WHICH THE COMPANY PREPARES ITS ACCOUNTS IN ACCORDANCE WITH APPLICABLE LAW (A “FINANCIAL YEAR”), IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER SHARES (BUT SUBJECT TO THE PAYMENT OF ALL DIVIDENDS ACCRUED BUT UNPAID AND IN ARREAR ON THE PREFERENCE SHARES IN RESPECT OF ANY EARLIER FINANCIAL YEAR), TO BE PAID A PREFERENTIAL DIVIDEND (THE “PREFERENTIAL DIVIDEND”) ACCRUING FROM AND INCLUDING THE DATE ON WHICH SUCH PREFERENCE SHARES ARE ISSUED (THE “ISSUE DATE”) DOWN TO BUT EXCLUDING THEIR DATE OF REDEMPTION AT THE RATE OF SEVEN PER CENT. PER ANNUM ON THE AGGREGATE OF THE NOMINAL VALUE THEREOF AND ANY PREMIUM PAID (OR CREDITED AS PAID) ON THEIR ISSUE (IN RELATION TO ANY PREFERENCE SHARES, THE “PAID UP VALUE”), CALCULATED ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND A 365 DAY YEAR. C) ON A RETURN OF CAPITAL ON A WINDING UP OR (OTHER THAN ON A REDEMPTION OF SHARES) OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS SHALL BE APPLIED: (I) FIRST, IN PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES OF A SUM EQUAL TO ALL AND ANY UNPAID ARREARS, DEFICIENCIES OR ACCRUALS OF THE PREFERENTIAL DIVIDEND PAYABLE THEREON, CALCULATED DOWN TO AND INCLUDING THE DATE OF PAYMENT (WHICH SHALL BE PAYABLE IRRESPECTIVE OF WHAT PROFITS (AND OF WHETHER ANY PROFITS) HAVE BEEN MADE OR EARNED BY THE COMPANY AND IRRESPECTIVE OF WHETHER OR NOT SUCH UNPAID ARREARS, DEFICIENCIES OR ACCRUALS HAVE BECOME DUE AND PAYABLE IN ACCORDANCE WITH THE PROVISIONS SET OUT IN PARAGRAPH B) ABOVE); (II) SECONDLY, IN REPAYING THE PAID UP VALUE OF THE PREFERENCE SHARES; AND (III) THIRDLY, IN DISTRIBUTING ANY BALANCE OF SURPLUS ASSETS THEN REMAINING RATEABLY AMONGST THE HOLDERS OF ANY OTHER CLASS OF SHARES ACCORDING TO THE AMOUNTS PAID UP THEREON. D) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACTS, THE COMPANY SHALL, FOLLOWING THE RECEIPT BY IT OF A NOTICE FROM THE HOLDER OF ANY PREFERENCE SHARES THAT SUCH HOLDER WISHES TO REDEEM ALL OR ANY PART OF ITS HOLDING OF PREFERENCE SHARES AND SPECIFYING THE DATE FOR REDEMPTION, REDEEM THE PREFERENCE SHARE OR SHARES FOR WHICH VALID NOTICE HAS BEEN GIVEN ON THE DATE SPECIFIED IN SUCH NOTICE, IF SUCH DATE IS A BUSINESS DAY, OR, IF THE DATE SPECIFIED IS NOT A BUSINESS DAY, ON THE FIRST BUSINESS DAY FOLLOWING THE SPECIFIED DATE (THE “REDEMPTION DATE”), PROVIDED ALWAYS THAT, IF THE COMPANY SHALL BE UNABLE IN COMPLIANCE WITH THE PROVISIONS OF THE COMPANIES ACTS TO REDEEM THE PREFERENCE SHARE OR SHARES ON THE DATE SPECIFIED IN THE NOTICE OR, IF THE DATE SO SPECIFIED IS NOT ON A BUSINESS DAY, THE FIRST BUSINESS DAY FOLLOWING SUCH DATE, AS THE CASE MAY BE, THEN THE COMPANY SHALL REDEEM SUCH SHARE OR SHARES ON THE FIRST BUSINESS DAY UPON WHICH IT IS ABLE TO DO SO IN COMPLIANCE WITH THE COMPANIES ACTS AND, IN SUCH CASE, THAT DATE SHALL ~~CONSTITUTE THE REDEMPTION DATE IN RESPECT OF SUCH SHARE OR SHARES. NOTICE GIVEN UNDER~~

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	259090003
		<i>Total aggregate nominal value</i>	259090003

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/09/2014 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

Shareholding 1 : **7000003 ORDINARY shares held as at the date of this return**
Name: **SPIRIT PUB COMPANY (SGE) LIMITED**

Shareholding 2 : **252090000 PREFERENCE shares held as at the date of this return**
Name: **SPIRIT PUB COMPANY (SGE) 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.