Companies House
for the record

AR01 (ef)

Annual Return

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Company Name:	**THE BEAR HUNGERFORD LIMITED**
Company Number:	**05359860**
Date of this return:	**10/02/2012**
SIC codes:	**55100** **56101**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**1 KING'S ARMS YARD** **LONDON** **ENGLAND** **EC2R 7AF**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **KA WAI**

Surname: **YU**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **MR RICHARD JOHN**

Surname: **BURGESS**

Former names:

Service Address: **54 MANOR ROAD**
CHEAM
SURREY
SM2 7AG

Country/State Usually Resident: **UNITED KINGDOM (ENGLAND) (GB-ENG)**

Date of Birth: **20/12/1946** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **HENRY JULIAN AGLIONBY**

Surname: **STANFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/04/1965** *Nationality:* **BRITISH**

Occupation: **INVESTOR DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **JONATHAN MARTIN**

Surname: **THORNTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/10/1948** *Nationality:* **BRITISH**

Occupation: **HOTELIER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	1950000
		Aggregate nominal value	195000
Currency	GBP	*Amount paid*	0.551282
		Amount unpaid	0

Prescribed particulars

A) SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY CLASS OF SHARES (WHETHER UNDER ARTICLE 9 OR OTHERWISE), ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) PRESENT BY REPRESENTATIVE OR PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) PRESENT BY A REPRESENTATIVE OR PROXY SHALL HAVE ONE VOTE FOR EVERY ONE SHARE IN THE CAPITAL OF THE COMPANY OF WHICH HE IS A HOLDER. B) DIVIDENDS SHALL BE DECLARED AND PAID ON ALL ORDINARY SHARES PARI PASSU WITHOUT REGARD TO THE AMOUNTS PAID UP ON SUCH SHARES. THE DIRECTORS MAY DEDUCT FROM ANY DIVIDEND OR OTHER MONEYS PAYABLE TO ANY MEMBER ON OR IN RESPECT OF A SHARE ANY MONEYS PRESENTLY PAYABLE BY HIM TO THE COMPANY IN RESPECT OF THAT SHARE. C) THE SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE ADOPTION OF THESE ARTICLES IS £240,000 DIVIDED INTO 2,400,000 ORDINARY SHARES. THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT I) ANY ORDINARY SHARE WHICH IS NOT FULLY PAID UP BOTH AS TO ITS NOMINAL VALUE AND TO A PREMIUM EQUAL TO THE PREMIUM PAID BY THE INVESTORS ON THEIR ORDINARY SHARES SHALL NOT BE TRANSFERABLE OTHER THAN TO THE INVESTORS UNTIL ALL SUCH AMOUNTS ARE PAID UP IN FULL; II) IF THE COMPANY IS WOUND-UP THE HOLDER OF ANY ORDINARY SHARE WHICH IS NOT FULLY PAID UP BOTH AS TO ITS NOMINAL VALUE AND TO A PREMIUM EQUAL TO THE PREMIUM PAID BY THE INVESTORS ON THEIR ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY; AND III) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (EXCEPT UPON THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) OR ON A SALE OR LISTING, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST SHAREHOLDERS OR THE SALE PROCEEDS, AS THE CASE MAY BE, AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: A. FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF DIVIDEND CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL, SALE OR LISTING, AS THE CASE MAY BE; B. SECOND, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE SUBSCRIPTION PRICE OF EACH SUCH SHARE; C. FINALLY, IN PAYING THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES PROVIDED THAT IF ANY ORDINARY SHARE IS NOT FULLY PAID UP BOTH AS TO ITS NOMINAL VALUE AND TO A PREMIUM EQUAL TO THE PREMIUM PAID BY THE INVESTORS ON THEIR ORDINARY SHARES: I. THE HOLDERS OF SUCH ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY IN RESPECT OF SUCH RETURN OF ASSETS; AND II. THE HOLDERS OF SUCH ORDINARY SHARES SHALL ONLY BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON THEIR ORDINARY SHARES. D) N/A E) REGARDING THE AMOUNT PAID UP ON EACH SHARE, £1 WAS PAID UP ON EACH OF THE 975,000 SHARES, AND 10P WAS PAID UP ON EACH OF THE REST 975,000 SHARES.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1950000**
		Total aggregate nominal value	**195000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/02/2012 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 : **180000 ORDINARY shares held as at the date of this return**
Name: **HEALTHCARE AND LEISURE PROPERTY LIMITED**

Shareholding 2 : **510000 ORDINARY shares held as at the date of this return**
Name: **ALBION VENTURE CAPITAL TRUST PLC**

Shareholding 3 : **285000 ORDINARY shares held as at the date of this return**
Name: **ALBION PRIME VCT PLC**

Shareholding 4 : **975000 ORDINARY shares held as at the date of this return**
Name: **THE CONSIDERED HOTEL COMPANY LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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