



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **26/05/2011**

Company Name: **TUNSTALL GROUP HOLDINGS LIMITED**

Company Number: **05459713**

Date of this return: **23/05/2011**

SIC codes: **7415**

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

Situation of Registered Office: **WHITLEY LODGE
WHITLEY BRIDGE
YORKSHIRE
DN14 0HR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR NEIL**

Surname: **DUFFY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **GIL TALBOT**

Surname: **BALDWIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/01/1960** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR NEIL**

Surname: **DUFFY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/03/1966** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **KEVIN FREDERICK**

Surname: **DYSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/07/1964**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	800000
		<i>Aggregate nominal value</i>	800000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARE AND EACH B ORDINARY SHARE CARRIES ONE VOTE. ON RETURN OF CAPITAL, THE SURPLUS ASSETS AFTER PAYMENT OF ALL LIABILITIES IS APPLIED FIRST TO PREFERENCE SHARES EQUAL TO 100% OF THE ISSUE PRICE PLUS ANY UNPAID DIVIDEND, BEFORE DISTRIBUTION TO A ORDINARY SHARE-HOLDERS, EQUAL TO 100% OF THE ISSUE PRICE, THEN B ORDINARY SHARES-HOLDERS, EQUAL TO 100% OF THE ISSUE PRICE, WITH THE BALANCE DISTRIBUTED AMONGST A AND B ORDINARY SHARES PARI PASSU. SHARES ARE NON-REDEEMABLE.

Class of shares	B ORDINARY	<i>Number allotted</i>	131591
		<i>Aggregate nominal value</i>	131591
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARE AND B ORDINARY SHARE CARRIES ONE VOTE. ON RETURN OF CAPITAL, THE SURPLUS ASSETS AFTER PAYMENT OF ALL LIABILITIES IS APPLIED FIRST TO PREFERENCE SHARES EQUAL TO 100% OF THE ISSUE PRICE PLUS ANY UNPAID DIVIDEND, BEFORE DISTRIBUTION TO A ORDINARY SHARE-HOLDERS, EQUAL TO 100% OF THE ISSUE PRICE, THEN B ORDINARY SHARES-HOLDERS, EQUAL TO 100% OF THE ISSUE PRICE, WITH THE BALANCE DISTRIBUTED AMONGST A AND B ORDINARY SHARES PARI PASSU. SHARES ARE NON-REDEEMABLE.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	60162519
		<i>Aggregate nominal value</i>	601625.19
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS. THEY HAVE A COUPON RATE OF 7.74% OF THE ISSUE PRICE, DIVIDENDS PAYABLE ANNUALLY, SUBJECT TO AVAILABILITY OF DISTRIBUTABLE RESERVES. ON RETURN OF CAPITAL, THE SURPLUS ASSETS AFTER PAYMENT OF ALL LIABILITIES IS APPLIED FIRST TO PREFERENCE SHARES EQUAL TO 100% OF THE ISSUE PRICE PLUS ANY UNPAID DIVIDENDS, BEFORE DISTRIBUTION TO A AND B ORDINARY SHAREHOLDERS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	61094110
		<i>Total aggregate nominal value</i>	1533216.19

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2011 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 : **800000 A ORDINARY shares held as at 2011-05-23**
Name: **TGH ACQUISITIONS LTD**

Shareholding 2 : **131591 B ORDINARY shares held as at 2011-05-23**
Name: **TGH ACQUISITIONS LTD**

Shareholding 3 : **60162519 REDEEMABLE PREFERENCE shares held as at 2011-05-23**
Name: **TGH ACQUISITIONS 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.