



Companies House

**AR01** (ef)

**Annual Return**



X3DMGY2I

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*Company Name:* **HEARTSTONE INNS 1 LIMITED**

*Company Number:* **05885734**

*Date of this return:* **25/07/2014**

*SIC codes:* **56101**  
**56302**

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

*Situation of Registered Office:* **1 LONDON STREET**  
**READING**  
**BERKSHIRE**  
**ENGLAND**  
**RG1 4QW**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **SPEAFI SECRETARIAL LIMITED**

*Registered or  
principal address:* **1 LONDON STREET  
READING  
RG1 4QW  
UNITED KINGDOM  
RG1 4QW**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **5452648**

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*Company Director*    **1**

*Type:*                                **Person**

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

*Surname:*                         **BEALE**

*Former names:*

*Service Address:*                **16 STRATHEARN ROAD  
LONDON  
SW19 7LH**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **23/09/1960**                                *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

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

*Surname:*                            **BIRCH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **14/01/1967**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR ROBIN KENNEDY**

*Surname:*                **BLACK**

*Former names:*

*Service Address:*        **NEVERGOOD FARMHOUSE  
BRICK KILN LANE  
HORSMONDEN  
KENT  
TN12 8ES**

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

*Date of Birth:*    **22/03/1958**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 4

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

*Surname:* **HAINING**

*Former names:*

*Service Address:* **COUIN DE VACQUE ROUTE DE JERBOURG  
ST. MARTIN  
GUERNSEY  
GY4 6BH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **14/06/1959** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **LLOYD HUGH**

*Surname:*                **MARSHALL**

*Former names:*

*Service Address:*        **30 CITY ROAD  
LONDON  
EC1Y 2AG**

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

*Date of Birth:*    **27/06/1971**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>833472415</b>
		<i>Aggregate nominal value</i>	<b>833472.415</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. B. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. C. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. D. THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>833472415</b>
		<i>Total aggregate nominal value</i>	<b>833472.415</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2014 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* : 0 ORDINARY shares held as at the date of this return  
90000 shares transferred on 2013-05-23

*Name:* JAMES BIRCH

*Shareholding 2* : 0 ORDINARY shares held as at the date of this return  
75000 shares transferred on 2013-05-23

*Name:* GILLIAN HAWTHORN

*Shareholding 3* : 0 ORDINARY shares held as at the date of this return  
400000 shares transferred on 2010-11-25

*Name:* BALMUIR NOMINEES LIMITED

*Shareholding 4* : 0 ORDINARY shares held as at the date of this return  
892632 shares transferred on 2013-05-23

*Name:* HALOGEN HOLDINGS PLC

*Shareholding 5* : 0 ORDINARY shares held as at the date of this return  
2289185 shares transferred on 2013-05-23



*Name:* HALOGEN HOLDINGS PLC

*Shareholding 6* : 0 ORDINARY shares held as at the date of this return  
50180 shares transferred on 2013-05-23

*Name:* JOHN KENDRICK

*Shareholding 7* : 0 ORDINARY shares held as at the date of this return  
50180 shares transferred on 2013-05-23

*Name:* SUSAN KENDRICK

*Shareholding 8* : 0 ORDINARY shares held as at the date of this return  
90909 shares transferred on 2013-05-23

*Name:* DENNIS MYERS

*Shareholding 9* : 0 ORDINARY shares held as at the date of this return  
136364 shares transferred on 2013-05-23

*Name:* THE PURBECK PENSION FUND

*Shareholding 10* : 0 PREFERENCE shares held as at the date of this return  
33949 shares transferred on 2013-05-23

*Name:* BALMUIR INVESTMENTS LTD

*Shareholding 11* : 0 B ORDINARY SHARES shares held as at the date of this return  
580095 shares transferred on 2013-05-23

*Name:* JAMES BIRCH

*Shareholding 12* : 0 ORDINARY shares held as at the date of this return  
150000 shares transferred on 2013-05-23

*Name:* ROBIN BLACK

*Shareholding 13* : 0 PREFERENCE shares held as at the date of this return  
25703 shares transferred on 2013-05-23

*Name:* ROBIN BLACK

*Shareholding 14* : 0 B ORDINARY SHARES shares held as at the date of this return  
217535 shares transferred on 2013-05-23

*Name:* ROBIN BLACK

*Shareholding 15* : 0 ORDINARY shares held as at the date of this return  
125000 shares transferred on 2013-05-23

*Name:* ALEXANDRA HAINING

*Shareholding 16* : 0 ORDINARY shares held as at the date of this return  
125000 shares transferred on 2013-05-23

*Name:* ANDREW HAINING

*Shareholding 17* : 0 PREFERENCE shares held as at the date of this return  
8000 shares transferred on 2013-05-23

*Name:* ANDREW HAINING

*Shareholding 18* : 0 B ORDINARY SHARES shares held as at the date of this return  
217535 shares transferred on 2013-05-23

*Name:* ANDREW HAINING

*Shareholding 19* : 0 PREFERENCE shares held as at the date of this return  
485431 shares transferred on 2013-05-23

*Name:* HALOGEN HOLDINGS PLC

*Shareholding 20* : 178526500 ORDINARY shares held as at the date of this return  
*Name:* HEARTSTONE INNS LIMITED

*Shareholding 21* : 228918500 ORDINARY shares held as at the date of this return  
*Name:* HEARTSTONE INNS LIMITED

*Shareholding 22* : 425012250 ORDINARY shares held as at the date of this return  
*Name:* HEARTSTONE INNS LIMITED

*Shareholding 23* : 1015165 ORDINARY shares held as at the date of this return  
*Name:* HEARTSTONE INNS LIMITED

*Shareholding 24* : 0 PREFERENCE shares held as at the date of this return  
6800 shares transferred on 2013-05-23

*Name:* JOHN KENDRICK

*Shareholding 25* : 0 PREFERENCE shares held as at the date of this return  
6800 shares transferred on 2013-05-23

*Name:* SUSAN KENDRICK

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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.