



Companies House

AR01 (ef)

Annual Return



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Company Name: **MY SCHOOL BOOK CLUB LTD**

Company Number: **05925903**

Date of this return: **05/09/2014**

SIC codes: **47990**

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

Situation of Registered Office: **ANTROBUS HOUSE 18 COLLEGE STREET
PETERSFIELD
HAMPSHIRE
UNITED KINGDOM
GU31 4AD**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ANTROBUS ACCOUNTANTS LIMITED**

*Registered or
principal address:* **18 COLLEGE STREET
PETERSFIELD
HAMPSHIRE
GU31 4AD**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **05700055**

Company Director **1**

Type: **Person**

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

Surname: **TEALE**

Former names:

Service Address: **50 STRAND ON THE GREEN
CHISWICK
LONDON
W4 3PD**

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

Date of Birth: **06/10/1945**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	320000
		<i>Aggregate nominal value</i>	320000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED RANK EQUALLY IN TERMS OF A) THE SHARES ARE NON-VOTING SHARES; B) THE SHARES ARE INTEREST-FREE AND HAVE NO RIGHTS TO PARTICIPATE IN DIVIDEND DISTRIBUTIONS; C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP; AND D) THE SHARES SHALL BE REDEEMABLE IN WHOLE OR IN PART AT THE COMPANY'S DISCRETION, ON THE CONDITION THAT ALL OTHER LOANS HAVE BEEN REDEEMED OR WITH THE AGREEMENT OF ALL SUCH LENDERS (EXCLUDING NORMAL CREDITORS, OVERDRAFTS, ETC).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	321000
		<i>Total aggregate nominal value</i>	320001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/09/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 100 ORDINARY shares held as at the date of this return GILES DEREK LEE
<i>Shareholding 2</i> <i>Name:</i>	: 400 ORDINARY shares held as at the date of this return DAVID TEALE
<i>Shareholding 3</i> <i>Name:</i>	: 200 ORDINARY shares held as at the date of this return ROD CAMPBELL
<i>Shareholding 4</i> <i>Name:</i>	: 200 ORDINARY shares held as at the date of this return DAVID MORGAN
<i>Shareholding 5</i> <i>Name:</i>	: 120000 REDEEMABLE PREFERENCE shares held as at the date of this return DAVID TEALE
<i>Shareholding 6</i> <i>Name:</i>	: 100000 REDEEMABLE PREFERENCE shares held as at the date of this return ROD CAMPBELL
<i>Shareholding 7</i> <i>Name:</i>	: 50000 REDEEMABLE PREFERENCE shares held as at the date of this return DAVID MORGAN
<i>Shareholding 8</i> <i>Name:</i>	: 25000 REDEEMABLE PREFERENCE shares held as at the date of this return BRUCE HUTTON
<i>Shareholding 9</i> <i>Name:</i>	: 100 ORDINARY shares held as at the date of this return BRUCE HUTTON
<i>Shareholding 10</i> <i>Name:</i>	: 25000 REDEEMABLE PREFERENCE shares held as at the date of this return GILES LEE

Authorisation

Authenticated

This form was authorised by one of the following:

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