



Companies House

**AR01** (ef)

**Annual Return**



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**X500PKA9**

*Company Name:* **CAMBRIDGE GUARANTEE LIMITED**

*Company Number:* **06076416**

*Date of this return:* **31/01/2016**

*SIC codes:* **66190**

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

*Situation of Registered Office:* **KNAPTON HOUSE  
12 LOWER BROOK STREET  
IPSWICH  
SUFFOLK  
IP4 1AP**

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): **MRS SUSAN ELIZABETH**

Surname: **BATES**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/07/1968** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR SEAN ALEXANDER**

Surname: **QUINN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/12/1966** Nationality: **BRITISH**

Occupation: **BUSINESS CONSULTANT**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR GLENN RAYMOND**

*Surname:*                         **READ**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/09/1948**                                *Nationality:*    **BRITISH**

*Occupation:*    **TIMBER PRODUCTS**  
                              **CONSULTANT**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>385000</b>
		<i>Aggregate nominal value</i>	<b>3850</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

NON-REDEEMABLE, EQUAL RANKING ON VOTING (ONE VOTE PER SHARE), RIGHT TO PARTICIPATE IN DIVIDENDS, RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON A WINDING UP AFTER ALL OTHER CLAIMS AND LIABILITIES HAVE BEEN SETTLED.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1555000</b>
		<i>Aggregate nominal value</i>	<b>15550</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0.01</b>

### *Prescribed particulars*

NON-REDEEMABLE, EQUAL RANKING ON VOTING (ONE VOTE PER SHARE), RIGHT TO PARTICIPATE IN DIVIDENDS, RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON A WINDING UP AFTER ALL OTHER CLAIMS AND LIABILITIES HAVE BEEN SETTLED.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>385000</b>
		<i>Aggregate nominal value</i>	<b>381150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.99</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

REDEEMABLE AT THE COMPANY'S OPTION AT THE RATE OF £0.99 PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS IN PREFERENCE TO ORDINARY SHARES. NO VOTING RIGHTS. RIGHT TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION AT THE RATE OF £0.99 PER SHARE IN PREFERENCE TO ORDINARY SHARES AFTER ALL OTHER CLAIMS AND LIABILITIES HAVE BEEN SETTLED.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2325000</b>
		<i>Total aggregate nominal value</i>	<b>400550</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2016 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* : **385000 PREFERENCE shares held as at the date of this return**  
*Name:* **CAMBRIDGE GUARANTEE HOLDINGS LIMITED**

*Shareholding 2* : **385000 ORDINARY shares held as at the date of this return**  
*Name:* **CAMBRIDGE GUARANTEE HOLDINGS LIMITED**

*Shareholding 3* : **1555000 ORDINARY shares held as at the date of this return**  
*Name:* **CAMBRIDGE GUARANTEE HOLDINGS LIMITED**

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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.