



Companies House

**AR01** (ef)

**Annual Return**



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**X57AS7DD**

*Company Name:* **PENCILWATER LIMITED**

*Company Number:* **06544815**

*Date of this return:* **26/03/2016**

*SIC codes:* **99999**

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

*Situation of Registered Office:* **8-12 YORK GATE  
LONDON  
NW1 4QG**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR JONATHAN CHARLES**

Surname: **RICHARDSON**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **FISCHER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/08/1964** Nationality: **GERMAN**  
Occupation: **COMPANY DIRECTOR**

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## *Company Director* 2

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

Surname: **FISHER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/08/1950** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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## *Company Director* 3

Type: **Person**  
Full forename(s): **MR ALAN THOMAS**

Surname: **FLETCHER**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/12/1934** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR JONATHAN CHARLES**

*Surname:* **RICHARDSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/11/1960**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

EACH ORDINARY SHARE HOLDS SUCH NUMBER OF VOTES AS IS DETERMINED BY APPLYING A FRACTION, THE NUMERATOR OF WHICH IS SUCH NUMBER THAT EQUALS 76% OF THE TOTAL NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY IN ISSUE, AND THE DENOMINATOR OF WHICH IS THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE.

|                        |                   |                                |          |
|------------------------|-------------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>B ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>2</b> |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>1</b> |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b> |

### *Prescribed particulars*

EACH 'B' ORDINARY SHARE HOLDS SUCH NUMBER OF VOTES AS IS DETERMINED BY APPLYING A FRACTION, THE NUMERATOR OF WHICH IS SUCH NUMBER THAT EQUALS 24% OF THE TOTAL NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY IN ISSUE, AND THE DENOMINATOR OF WHICH IS THE TOTAL NUMBER OF 'B' ORDINARY SHARES IN ISSUE.

## Statement of Capital (Totals)

|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>3</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>3</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2016 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **RUBICON PARTNERS INDUSTRIES LLP**

*Shareholding 2* : **2 B ORDINARY shares held as at the date of this return**  
*Name:* **RUBICON PARTNERS INDUSTRIES LLP**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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