



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 07/09/2014

X3FX9DQ0

Company Name: **WALBROOK PM SERVICES LIMITED**

Company Number: **06689589**

Date of this return: **04/09/2014**

SIC codes: **68320**
69201
69202

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

Situation of Registered Office: **115 ASHFIELD STREET**
LONDON
UNITED KINGDOM
E1 3EX

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PETER VERNON CHARLES**

Surname: **CASS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PETER VERNON CHARLES**

Surname: **CASS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/07/1955** Nationality: **BRITISH**
Occupation: **EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **MR DAVID NOLAN**

Surname: **FELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/02/1953** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES RANK PARI PASSU.			

Class of shares	A ORDINARY	<i>Number allotted</i>	163
		<i>Aggregate nominal value</i>	163
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHAREHOLDERS AS A CLASS HAVE A RIGHT TO RECEIVE A FIXED PERCENTAGE OF ANY DIVIDENDS DECLARED (ARTICLE 30(8)) AND OF ASSETS ON A LIQUIDATION OR CAPITAL DISTRIBUTION (ARTICLE 31(3)). A ORDINARY SHARES RANK EQUALLY WITH ORDINARY SHARES IN OTHER RESPECTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1163
		<i>Total aggregate nominal value</i>	1163

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2014 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

Shareholding 1 : 750 ORDINARY shares held as at the date of this return
Name: DAVID FELL

Shareholding 2 : 250 ORDINARY shares held as at the date of this return
Name: PETER CASS

Shareholding 3 : 10 A ORDINARY shares held as at the date of this return

Name: **ROD BURGESS**

Shareholding 4 : **30 A ORDINARY shares held as at the date of this return**
Name: **TARA NAVES**

Shareholding 5 : **15 A ORDINARY shares held as at the date of this return**
Name: **DAVID EWART-JAMES**

Shareholding 6 : **5 A ORDINARY shares held as at the date of this return**
Name: **SIMON PEARCE**

Shareholding 7 : **40 A ORDINARY shares held as at the date of this return**
Name: **GILLIAN STEWART**

Shareholding 8 : **10 A ORDINARY shares held as at the date of this return**
Name: **BOB PEARSON**

Shareholding 9 : **5 A ORDINARY shares held as at the date of this return**
Name: **ADRIENNE FELL**

Shareholding 10 : **10 A ORDINARY shares held as at the date of this return**
Name: **ANNE HARPER**

Shareholding 11 : **10 A ORDINARY shares held as at the date of this return**
Name: **CHRIS KERR PROPERTY SERVICES LTD**

Shareholding 12 : **10 A ORDINARY shares held as at the date of this return**
Name: **JO YEUNG**

Name: **DAVID YEUNG**

Shareholding 13 : **13 A ORDINARY shares held as at the date of this return**
Name: **MARK FIDLER**

Shareholding 14 : **5 A ORDINARY shares held as at the date of this return**
Name: **MICHAEL WINSLOW**

Authorisation

Authenticated

This form was authorised by one of the following:

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