



Companies House

AR01 (ef)

Annual Return



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Company Name: **BLACKSTAR WEALTH MANAGEMENT LTD**

Company Number: **06697525**

Date of this return: **15/09/2015**

SIC codes: **64999**

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

Situation of Registered Office: **17 WRENS COURT
LOWER QUEEN STREET
SUTTON COLDFIELD
WEST MIDLANDS
B72 1RT**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**17 WRENS COURT
LOWER QUEEN STREET
SUTTON COLDFIELD
WEST MIDLANDS
ENGLAND
B72 1RT**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **STUART**

Surname: **LOWBRIDGE**

Former names:

Service Address: **BLEAK HOUSE CHURCH ROAD
CROWLE
WORCESTER
UNITED KINGDOM
WR7 4AZ**

Company Director **1**

Type: **Person**

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

Surname: **HUMPHREYS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1970**

Nationality: **BRITISH**

Occupation: **FINANCIAL ADVISER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES SHALL CARRY THE RIGHT TO VOTE. ORDINARY SHARES SHALL CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND ANY MEETING OF THE SHAREHOLDERS OF THE COMPANY. ON A WINDING UP OF THE COMPANY AND ONLY TO THE EXTENT THAT THERE ARE ASSETS AVAILABLE TO BE TO BE DISTRIBUTED TO THE SHAREHOLDERS OF THE COMPANY EACH ORDINARY SHARE SHALL BE ENTITLED TO A SUM PROPORTIONATE TO HIS SHARE OF THE ORDINARY SHARE CAPITAL. THE DIRECTORS MAY PAY A DIVIDEND ON THE ORDINARY SHARES BUT WHERE A DIVIDEND IS PAID ON ANY OTHER CLASS OF SHARE THERE SHALL NOT IN CONSEQUENCE BE AN ENTITLEMENT FOR THE HOLDERS OF THE ORDINARY SHARES TO REQUIRE ANY DIVIDEND TO BE PAID IN RESPECT OF THE ORDINARY SHARES.

Class of shares	CLASS E £1 SHARES	<i>Number allotted</i>	1733000
		<i>Aggregate nominal value</i>	1733000
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0.99

Prescribed particulars

E SHARES SHALL NOT CARRY ANY RIGHT TO VOTE. E SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND ANY MEETING OF THE SHAREHOLDERS OF THE COMPANY. ON A WINDING UP OF THE COMPANY AND ONLY TO THE EXTENT THAT THERE ARE ASSETS AVAILABLE TO BE TO BE DISTRIBUTED TO THE SHAREHOLDERS OF THE COMPANY EACH E SHARE SHALL ONLY BE ENTITLED TO RECEIVE A PAYMENT OF 1P BUT SUCH PAYMENT SHALL RANK IN PRIORITY TO THE PAYMENT IN RESPECT OF OTHER CLASSES OF SHARE. THE DIRECTORS MAY PAY A DIVIDEND ON THE E SHARES BUT WHERE A DIVIDEND IS PAID ON ANY OTHER CLASS OF SHARE THERE SHALL NOT IN CONSEQUENCE BE AN ENTITLEMENT FOR THE HOLDERS OF THE E SHARES TO REQUIRE ANY DIVIDEND TO BE PAID IN RESPECT OF THE E SHARES. UPON CONFIRMATION BY AN ACCOUNTANT ("THE INDEPENDENT ACCOUNTANT") ACTING AS AN EXPERT AND NOT AS AN ARBITRATOR WHO IS ACTING UPON THE JOINT INSTRUCTIONS OF THE COMPANY AND ALL HOLDERS OF E SHARES OR FAILING THE COMPANY AND THE E SHAREHOLDERS BEING ABLE TO AGREE UPON A SUITABLE ACCOUNTANT SUCH ACCOUNTANT AS MAY BE NOMINATED BY THE PRESIDENT OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES UPON A REQUEST FOR SUCH NOMINATION BEING MADE JOINTLY IN WRITING BY ALL HOLDERS OF E SHARES THAT BOTH THE TURNOVER OF THE COMPANY AND PROFITS BEFORE TAXATION DURING THE TWELVE MONTH PERIOD ENDING 30TH NOVEMBER 2013 ARE IN EXCESS OF 500% IN EACH CASE OF THE TURNOVER AND PROFIT BEFORE TAXATION DURING THE TWELVE MONTHS TO 30TH NOVEMBER 2010 SUBJECT TO SUCH ADJUSTMENTS AS THE INDEPENDENT ACCOUNTANT CONSIDERS NECESSARY TO ENSURE THAT THE FIGURES FOR THE TWO PERIODS CONCERNED ARE PRODUCED ON A COMPARABLE BASIS AND UNAFFECTED BY ANY ACTIONS THAT MAY HAVE BEEN ENTERED INTO FOR THE PURPOSE OF MANIPULATING THE RESULTS OF THE COMPANY FOR THE PURPOSES OF THIS PROVISION THEN UPON A SUBSEQUENT DISPOSAL OF THE ENTIRE SHARE CAPITAL OF THE COMPANY ON ARM'S LENGTH TERMS TO AN UNCONNECTED PURCHASER 10% OF THE CONSIDERATION PAYABLE BY THE PURCHASER SHALL BE ALLOCATED TO THE HOLDERS OF E SHARES AND DIVIDED BETWEEN THEM IN PROPORTION TO THE NUMBER OF E SHARES HELD BY EACH; WHERE AN E SHAREHOLDER DOES NOT HOLD SHARES OF THE COMPANY OF ANY OTHER CLASS HIS OR HER CONSENT IS NOT REQUIRED TO PERMIT A VARIATION OF RIGHTS ATTACHED TO NON- E SHARES NOTWITHSTANDING ANY INCIDENTAL IMPACT ON E SHAREHOLDER RIGHTS. E SHARES MAY ONLY BE TRANSFERRED WITH THE UNANIMOUS CONSENT OF THE DIRECTORS OF THE COMPANY. E SHARES SHALL BE ALLOTTED 1P PAID, 99P UNCALLED. THE COMPANY MAY BY GIVING NOTICE TO THE HOLDER OF AN E SHARE MAKE A CALL FOR THE FULL AMOUNT PREVIOUSLY UNCALLED OR FOR ANY PART OF THE AMOUNT PREVIOUSLY UNCALLED. THE AMOUNT CALLED SHALL BE DUE FOR PAYMENT ON THE NINETIETH DAY FOLLOWING THE DATE OF THE NOTICE UNLESS THAT DAY IS A SATURDAY OR SUNDAY OR A BANK HOLIDAY IN ENGLAND IN WHICH CASE THE CALL SHALL BE DUE FOR PAYMENT ON THE NEXT DAY FOLLOWING THAT IS NOT A SATURDAY OR SUNDAY OR A BANK HOLIDAY IN ENGLAND. ANY AMOUNT UNCALLED IN RESPECT OF AN E SHARE SHALL BE TREATED AS CALLED IN FULL AND PAYABLE IMMEDIATELY UPON THE APPOINTMENT OF A LIQUIDATOR OF THE COMPANY. IN THE EVENT THAT CALLS ARE NOT PAID WHEN DUE TO BE PAID THE HOLDER OF THE SHARE MAY BE REQUIRED TO FORFEIT HIS E SHARE BUT FOR THE AVOIDANCE OF DOUBT THE COMPANY RESERVES ITS RIGHT FULLY TO PURSUE BY ALL LAWFUL MEANS THE PAYMENT OF ANY CALLED BUT UNPAID AMOUNTS. NOTICE OF A CALL SHALL EITHER BE DELIVERED PERSONALLY OR SENT BY PRE-PAID (FIRST CLASS IF INLAND, AIRMAIL IF OVERSEAS) POST TO THE ADDRESS OF THE E SHAREHOLDER RECORDED IN THE COMPANY'S SHARE REGISTER. NOTICES SENT BY POST SHALL BE DEEMED TO HAVE BEEN RECEIVED FOUR DAYS AFTER THE DATE OF POSTING. PAYMENT OF CALLS SHALL BE MADE BY ELECTRONIC FUNDS TRANSFER TO THE COMPANY BANK ACCOUNT SPECIFIED BY THE COMPANY FOR THE PURPOSE OR BY PAYMENT IN SOME OTHER REASONABLE REQUIRED FORM

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1733100
		<i>Total aggregate nominal value</i>	1733100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/09/2015 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>	: 20 ORDINARY shares held as at the date of this return
<i>Name:</i>	PETER SNOWDEN
<i>Shareholding 2</i>	: 20 ORDINARY shares held as at the date of this return
<i>Name:</i>	CRAIG HUMPHREYS
<i>Shareholding 3</i>	: 20 ORDINARY shares held as at the date of this return
<i>Name:</i>	IAN FITZPATRICK
<i>Shareholding 4</i>	: 20 ORDINARY shares held as at the date of this return
<i>Name:</i>	STUART LOWBRIDGE
<i>Shareholding 5</i>	: 20 ORDINARY shares held as at the date of this return
<i>Name:</i>	JASON DOBSON
<i>Shareholding 6</i>	: 475000 CLASS E £1 SHARES shares held as at the date of this return
<i>Name:</i>	PETER SNOWDEN
<i>Shareholding 7</i>	: 475000 CLASS E £1 SHARES shares held as at the date of this return
<i>Name:</i>	IAN FITZPATRICK
<i>Shareholding 8</i>	: 475000 CLASS E £1 SHARES shares held as at the date of this return
<i>Name:</i>	JASON DOBSON
<i>Shareholding 9</i>	: 308000 CLASS E £1 SHARES shares held as at the date of this return
<i>Name:</i>	CRAIG HUMPHREYS

Authorisation

Authenticated

This form was authorised by one of the following:

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