



Companies House

AR01 (ef)

Annual Return



X4DPFVTV

Received for filing in Electronic Format on the: **13/08/2015**

Company Name: **Mitie Care and Custody Limited**

Company Number: **06976230**

Date of this return: **29/07/2015**

SIC codes: **96090**

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

Situation of Registered Office: **1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN**

Single Alternative Inspection Location (SAIL)

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

**8 MONARCH COURT, THE BROOMS
EMERSONS GREEN
BRISTOL
UNITED KINGDOM
BS16 7FH**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MITIE COMPANY SECRETARIAL SERVICES LIMITED**

Registered or principal address: **1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **5228356**

Company Director **1**

Type: **Person**
Full forename(s): **NIGEL LLOYD**

Surname: **BESWICK**

Former names:

Service Address: **1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN**

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

Date of Birth: **24/09/1963** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): COLIN ANDREW

Surname: DOBELL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 07/09/1963 *Nationality:* BRITISH

Occupation: MANAGING DIRECTOR

Company Director **3**

Type: **Person**
Full forename(s): **PAUL THOMAS**

Surname: **FERRY**

Former names:

Service Address: **1 HARLEQUIN OFFICE PARK, FIELDFARE
EMERSONS GREEN
BRISTOL
ENGLAND
ENGLAND
BS16 7FN**

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

Date of Birth: **14/06/1972** *Nationality:* **BRITISH**

Occupation: **BUSINESS DEVELOPMENT
DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	382500
		<i>Aggregate nominal value</i>	382500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	220000
		<i>Aggregate nominal value</i>	2200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	17527
		<i>Aggregate nominal value</i>	175.27
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.41
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	C ORDINARY	<i>Number allotted</i>	1
		<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

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	620028
		<i>Total aggregate nominal value</i>	384876.27

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/07/2015 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

Shareholding 1 : **382500 A ORDINARY shares held as at the date of this return**
Name: **MITIE FACILITIES SERVICES LIMITED**

Shareholding 2 : **1845 B ORDINARY shares held as at the date of this return**
Name: **PAUL AUBEELACK**

Shareholding 3 : **100000 B ORDINARY shares held as at the date of this return**
Name: **COLIN ANDREW DOBELL**

Shareholding 4 : **75000 B ORDINARY shares held as at the date of this return**
Name: **PAUL THOMAS FERRY**

Shareholding 5 : **0 B ORDINARY shares held as at the date of this return**
25000 shares transferred on 2015-02-04
Name: **JAMES GREENOAK**

Shareholding 6 : **25000 B ORDINARY shares held as at the date of this return**
Name: **MITIE GROUP PLC**

Shareholding 7 : **3690 B ORDINARY shares held as at the date of this return**

Name: PAUL MORRISON

Shareholding 8 : 8302 B ORDINARY shares held as at the date of this return

Name: DANIEL SPENCER

Shareholding 9 : 23690 B ORDINARY shares held as at the date of this return

Name: ALEXANDER JOHN SWEENEY

Shareholding 10 : 1 C ORDINARY shares held as at the date of this return

Name: MITIE GROUP PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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