



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **The Alpha Cinema St Albans Ltd**

Company Number: **07103180**

Date of this return: **12/12/2012**

SIC codes: **93290**

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

Situation of Registered Office: **THE REX CINEMA BERKHAMSTED LTD HIGH STREET
THREE CLOSE LANE
BERKHAMSTED
HERTFORDSHIRE
UNITED KINGDOM
HP4 2FG**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR JAMES**

Surname: **HANNAWAY**

Former names:

Service Address: **THE REX CINEMA BERKHAMSTED LTD HIGH STREET
THREE CLOSE LANE
BERKHAMSTED
HERTFORDSHIRE
UNITED KINGDOM
HP4 2FG**

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

Date of Birth: **26/03/1947**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1714
		<i>Aggregate nominal value</i>	1714
<i>Currency</i>	GBP	<i>Amount paid per share</i>	292.881867
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS ONE PER SHARE			

Class of shares	5 YEAR 4% PREFERENCE	<i>Number allotted</i>	274
		<i>Aggregate nominal value</i>	137000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	500
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS			

Class of shares	10 YEAR 5% PREFERENCE	<i>Number allotted</i>	192
		<i>Aggregate nominal value</i>	96000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	500
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS			

Class of shares	INVESTOR ORDINARY	<i>Number allotted</i>	591
		<i>Aggregate nominal value</i>	295500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	500
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2771
		<i>Total aggregate nominal value</i>	530214

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2012 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>	: 2 INVESTOR ORDINARY shares held as at the date of this return
<i>Name:</i>	RICHARD ADKIN
<i>Name:</i>	MARIAN ADKIN
<i>Shareholding 2</i>	: 4 5 YEAR 4% PREFERENCE shares held as at the date of this return
<i>Name:</i>	PAUL ALDER
<i>Shareholding 3</i>	: 5 INVESTOR ORDINARY shares held as at the date of this return
<i>Name:</i>	COLIN AYLOTT
<i>Shareholding 4</i>	: 5 INVESTOR ORDINARY shares held as at the date of this return
<i>Name:</i>	ALISON BAILLIE
<i>Shareholding 5</i>	: 50 INVESTOR ORDINARY shares held as at the date of this return
<i>Name:</i>	MARK BALDWIN
<i>Shareholding 6</i>	: 2 INVESTOR ORDINARY shares held as at the date of this return
<i>Name:</i>	DEBBIE BARNETT
<i>Shareholding 7</i>	: 1 INVESTOR ORDINARY shares held as at the date of this return

Name: **GREGORY BARTON**

Shareholding 8 : **1 INVESTOR ORDINARY shares held as at the date of this return**
Name: **JANET BARTON**

Shareholding 9 : **1 INVESTOR ORDINARY shares held as at the date of this return**
Name: **KEITH BARTON**

Shareholding 10 : **1 INVESTOR ORDINARY shares held as at the date of this return**
Name: **RUTH BARTON**

Shareholding 11 : **2 10 YEAR 5% PREFERENCE shares held as at the date of this return**
Name: **DAVID BELL**

Shareholding 12 : **25 5 YEAR 4% PREFERENCE shares held as at the date of this return**
Name: **BILL BENTALL**

Name: **HAZEL BENTALL**

Shareholding 13 : **2 10 YEAR 5% PREFERENCE shares held as at the date of this return**
Name: **STEVE BETTRIDGE**

Shareholding 14 : **40 INVESTOR ORDINARY shares held as at the date of this return**
Name: **PETER BLOCK**

Name: **KALPANA BLOCK**

Shareholding 15 : **5 INVESTOR ORDINARY shares held as at the date of this return**
Name: **MATHILDE BRIENS**

Shareholding 16 : **2 INVESTOR ORDINARY shares held as at the date of this return**
Name: **DOROTHEA BRISTOW**

Shareholding 17 : **8 5 YEAR 4% PREFERENCE shares held as at the date of this return**
Name: **M BROWN**

Name: **KATE BROWN**

Shareholding 18 : **2 INVESTOR ORDINARY shares held as at the date of this return**
Name: **M BROWN**

Name: **KATE BROWN**

Shareholding 19 : **1 INVESTOR ORDINARY shares held as at the date of this return**

Name: KATHERINE BUCKLEY

Shareholding 20 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: DAVID BUNTING

Shareholding 21 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: DEREK COOPER

Name: ROSEMARY COOPER

Shareholding 22 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: GLADYS CUMMINGS

Shareholding 23 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: DEAN CUNNINGTON

Shareholding 24 : 6 INVESTOR ORDINARY shares held as at the date of this return
Name: PHIL DAVIS

Shareholding 25 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: RICHARD DAVIS

Shareholding 26 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: KEITH DOBBS

Shareholding 27 : 50 ORDINARY shares held as at the date of this return
Name: GRAEME RICHARD EASTHAM

Shareholding 28 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: JACK EASTON

Name: CLARE HENRY

Shareholding 29 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: JAMES EDWARDES JONES

Name: JANE EDWARDES JONES

Shareholding 30 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: BRIAN E ELLIOTT

Shareholding 31 : 238 ORDINARY shares held as at the date of this return
Name: PAUL FULLAGER

Shareholding 32 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: CHRISTINE GRAVES

Shareholding 33 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: KATHY GREENWOOD

Shareholding 34 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: MIKE GRIFFITHS

Shareholding 35 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: GILES HANFORD

Shareholding 36 : 712 ORDINARY shares held as at the date of this return
Name: JAMES HANNAWAY

Shareholding 37 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: JAN HARLAN

Shareholding 38 : 20 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ELIZABETH HARRIS

Shareholding 39 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: JON HEDGES

Name: ROSALIND HEDGES

Shareholding 40 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: STEVE HODGES

Shareholding 41 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: KATHRYN HOLT

Shareholding 42 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: BARBARA HORDERN

Shareholding 43 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: PHIL HOWES

Shareholding 44 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: LORNA HURFORD

Shareholding 45 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: NIGEL HURFORD

Name: KAREN HURFORD

Shareholding 46 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: PAUL HURFORD

Shareholding 47 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: NIGEL HYAMS

Name: WENDY HYAMS

Shareholding 48 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: RICHARD HYMAN

Shareholding 49 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: MICHAEL JAMESON

Name: SUE JAMESON

Shareholding 50 : 50 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ANNA JEX

Shareholding 51 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: STEPHEN JONES

Shareholding 52 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: GRAEME KITE

Shareholding 53 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: GRAEME KITE

Shareholding 54 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: GRANT KLEIN

Shareholding 55 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: MARK KNOWLSON

Shareholding 56 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: ROGER LAMPERT

Shareholding 57 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: DANIEL LANGAN

Shareholding 58 : 6 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ROBERT LATHAM

Shareholding 59 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: JOHN MAGUIRE

Shareholding 60 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: CAROLINE MARRIOTT

Shareholding 61 : 4 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: SUE MAXEN

Shareholding 62 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ROBERT MAY

Shareholding 63 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: REBECCA MAY

Shareholding 64 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: CHRIS MCINTYRE

Shareholding 65 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: RACHEL METCALF

Shareholding 66 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: ROGER MILES

Shareholding 67 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: NICK MOON

Shareholding 68 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: NICK MOON

Shareholding 69 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: CHRISTOPHER MORAN

Shareholding 70 : 40 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: NICHOLAS MORRIS

Shareholding 71 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: DAN MOUNTAIN

Name: JANE MOUNTAIN

Shareholding 72 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: REGINALD NAULLS

Shareholding 73 : 4 INVESTOR ORDINARY shares held as at the date of this return

Name: **NEEDEM COMPUTERS**

Shareholding 74 : **10 5 YEAR 4% PREFERENCE shares held as at the date of this return**
Name: **ALAN NICHOLLS**

Shareholding 75 : **2 INVESTOR ORDINARY shares held as at the date of this return**
Name: **PETER NORRIS**

Shareholding 76 : **2 5 YEAR 4% PREFERENCE shares held as at the date of this return**
Name: **DENIS O'DONOVAN**

Name: **HELEN O'DONOVAN**

Shareholding 77 : **5 10 YEAR 5% PREFERENCE shares held as at the date of this return**
Name: **SALLY OLDFIELD**

Shareholding 78 : **2 INVESTOR ORDINARY shares held as at the date of this return**
Name: **QUENTIN PANKHURST**

Shareholding 79 : **10 5 YEAR 4% PREFERENCE shares held as at the date of this return**
Name: **EDWARD PENDLEBURY**

Shareholding 80 : **10 5 YEAR 4% PREFERENCE shares held as at the date of this return**
Name: **SARAH ANN PENDLEBURY**

Shareholding 81 : **3 INVESTOR ORDINARY shares held as at the date of this return**
Name: **EWEN PRING**

Shareholding 82 : **1 INVESTOR ORDINARY shares held as at the date of this return**
Name: **JASON RAINBOW**

Shareholding 83 : **10 10 YEAR 5% PREFERENCE shares held as at the date of this return**
Name: **NIGEL REA**

Shareholding 84 : **2 INVESTOR ORDINARY shares held as at the date of this return**
Name: **GIL RENNICK**

Shareholding 85 : **238 ORDINARY shares held as at the date of this return**
Name: **DAVID SHIPLEY**

Shareholding 86 : **100 INVESTOR ORDINARY shares held as at the date of this return**
Name: **DAVID SHIPLEY**

Shareholding 87 : **4 5 YEAR 4% PREFERENCE shares held as at the date of this return**

Name: ALISON SHIPPERLEE

Shareholding 88 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: JOHN SILVERMAN

Shareholding 89 : 40 INVESTOR ORDINARY shares held as at the date of this return
Name: ADRIAN SMITH

Shareholding 90 : 10 INVESTOR ORDINARY shares held as at the date of this return
Name: FINLAY SMITH

Shareholding 91 : 5 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: SUE SPENCER

Shareholding 92 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: SUE SPENCER

Shareholding 93 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: BELLA STUART-SMITH

Shareholding 94 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: RICHARD SUMNER

Name: JUDY SUMNER

Shareholding 95 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: JOHN SWADE

Shareholding 96 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: PHYLLIS SWINDLEHURST

Shareholding 97 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: AMANDA THALENBERG

Shareholding 98 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: RICHARD TRENDALL

Shareholding 99 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: RICHARD TRENDALL

Shareholding 100 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: BRENDON TURNBULL

Shareholding 101 : 4 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: RICHARD UPTON

Shareholding 102 : 50 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: NIGEL WARD

Name: FIONA WARD

Shareholding 103 : 50 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: ROBERT WEEDON

Shareholding 104 : 5 INVESTOR ORDINARY shares held as at the date of this return

Name: ROBYN WEST

Shareholding 105 : 476 ORDINARY shares held as at the date of this return
62 shares transferred on 2012-06-19

Name: DAVID WILLIAMS

Shareholding 106 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: ROBERT WILTSHIRE

Shareholding 107 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: KATIE WRIGHT

Shareholding 108 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: KATIE WRIGHT

Shareholding 109 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: SIMON WRIGHT

Name: KATIE WRIGHT

Shareholding 110 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: SIMON WRIGHT

Name: KATIE WRIGHT

Shareholding 111 : 12 INVESTOR ORDINARY shares held as at the date of this return

Name: SIMON WRIGHT

Name: KATIE WRIGHT

Shareholding 112 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: ANTONY ZACAROLI

Name: PHILIPPA ZACAROLI

Authorisation

Authenticated

This form was authorised by one of the following:

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