



Companies House

AR01 (ef)

Annual Return



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X42C5PFK

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

Company Number: **07103180**

Date of this return: **12/12/2014**

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>	2134
		<i>Aggregate nominal value</i>	2134
<i>Currency</i>	GBP	<i>Amount paid per share</i>	375.819828
		<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>	651
		<i>Aggregate nominal value</i>	325500
<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	7.5 YEAR 4.75% PREFERENCE	<i>Number allotted</i>	54
		<i>Aggregate nominal value</i>	54000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1000
		<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>	3305
		<i>Total aggregate nominal value</i>	614634

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2014 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 : **1 INVESTOR ORDINARY shares held as at the date of this return**
Name: **TIMOTHY IAN ABBOTT**

Shareholding 2 : **2 INVESTOR ORDINARY shares held as at the date of this return**
Name: **RICHARD ADKIN**

Name: **MARIAN ADKIN**

Shareholding 3 : **4 5 YEAR 4% PREFERENCE shares held as at the date of this return**

Name: PAUL ALDER

Shareholding 4 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: COLIN AYLOTT

Shareholding 5 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: ALISON BAILLIE

Shareholding 6 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: MARK BALDWIN

Shareholding 7 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: DEBBIE BARNETT

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

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

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

Shareholding 11 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: RUTH BARTON

Shareholding 12 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: ELAINE CLAIRE BEAUCHAMP

Shareholding 13 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: DAVID BELL

Shareholding 14 : 25 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: BILL BENTALL

Name: HAZEL BENTALL

Shareholding 15 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: STEVE BETTRIDGE

Shareholding 16 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: MICHAEL BINDER

Shareholding 17 : 40 INVESTOR ORDINARY shares held as at the date of this return

Name: PETER BLOCK

Name: KALPANA BLOCK

Shareholding 18 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: MATHILDE BRIENS

Shareholding 19 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: DOROTHEA BRISTOW

Shareholding 20 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: MARK BRITTEN

Shareholding 21 : 8 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: M BROWN

Name: KATE BROWN

Shareholding 22 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: M BROWN

Name: KATE BROWN

Shareholding 23 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: KATHERINE BUCKLEY

Shareholding 24 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: DAVID BUNTING

Shareholding 25 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: CAROLE CONNELLY

Shareholding 26 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: DEREK COOPER

Name: ROSEMARY COOPER

Shareholding 27 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: BENITA CULLINGFORD

Shareholding 28 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: GLADYS CUMMINGS

Shareholding 29 : 5 INVESTOR ORDINARY shares held as at the date of this return

Name: DEAN CUNNINGTON

Shareholding 30 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: MIKE CURTIS

Shareholding 31 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: TESSA DAVIDSON

Shareholding 32 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: TESSA DAVIDSON

Shareholding 33 : 6 INVESTOR ORDINARY shares held as at the date of this return
Name: PHIL DAVIS

Shareholding 34 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: RICHARD DAVIS

Shareholding 35 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: ANDREW DE CSILLÚRY

Shareholding 36 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: KEITH DOBBS

Shareholding 37 : 6 INVESTOR ORDINARY shares held as at the date of this return
Name: ALEXANDER GEORGE DODD

Shareholding 38 : 50 ORDINARY shares held as at the date of this return
Name: GRAEME RICHARD EASTHAM

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

Name: CLARE HENRY

Shareholding 40 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: JAMES EDWARDES JONES

Name: JANE EDWARDES JONES

Shareholding 41 : 10 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: DAVID EDWARDS

Shareholding 42 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: LUCIAN DAVID EDWARDS

Name: ANNA FELICITY GOODSELL

Shareholding 43 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: BRIAN E ELLIOTT

Shareholding 44 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return

Name: BRIAN EVES

Shareholding 45 : 3 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return

Name: RUTH JACQUELINE JOSIANE EVES

Shareholding 46 : 448 ORDINARY shares held as at the date of this return

Name: PAUL FULLAGER

Shareholding 47 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: CHRISTINE GRAVES

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

Name: KATHY GREENWOOD

Shareholding 49 : 4 INVESTOR ORDINARY shares held as at the date of this return

Name: MIKE GRIFFITHS

Shareholding 50 : 10 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return

Name: CHARLES GUNN

Shareholding 51 : 10 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return

Name: KATIE GUNN

Shareholding 52 : 2 INVESTOR ORDINARY shares held as at the date of this return

Name: GILES HANFORD

Shareholding 53 : 712 ORDINARY shares held as at the date of this return

Name: JAMES HANNAWAY

Shareholding 54 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: JAN HARLAN

Shareholding 55 : 20 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: ELIZABETH HARRIS

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

Name: JON HEDGES

Name: ROSALIND HEDGES

Shareholding 57 : 10 INVESTOR ORDINARY shares held as at the date of this return
Name: MICHAEL HILLARY

Shareholding 58 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: STEVE HODGES

Shareholding 59 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: KATHRYN HOLT

Shareholding 60 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: DARREN HOPKINSON

Shareholding 61 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: BARBARA HORDERN

Shareholding 62 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: PHIL HOWES

Shareholding 63 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: LORNA HURFORD

Shareholding 64 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: NIGEL HURFORD

Name: KAREN HURFORD

Shareholding 65 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: PAUL HURFORD

Shareholding 66 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: NIGEL HYAMS

Name: WENDY HYAMS

Shareholding 67 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: RICHARD HYMAN

Shareholding 68 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: MICHAEL JAMESON

Name: SUE JAMESON

Shareholding 69 : 50 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: ANNA JEX

Shareholding 70 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: STEPHEN JONES

Shareholding 71 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: GRAEME KITE

Shareholding 72 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: GRAEME KITE

Shareholding 73 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: GRANT KLEIN

Shareholding 74 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: MARK KNOWLSON

Shareholding 75 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: ROGER LAMPERT

Shareholding 76 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: DANIEL LANGAN

Shareholding 77 : 6 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ROBERT LATHAM

Shareholding 78 : 3 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: KENNETH ELLIOTT LOUSVET

Shareholding 79 : 2 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: JOHN MAGUIRE

Shareholding 80 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: CAROLINE MARRIOTT

Shareholding 81 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: STEPHEN MASTERS

Shareholding 82 : 4 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: SUE MAXEN

Shareholding 83 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ROBERT MAY

Shareholding 84 : 50 INVESTOR ORDINARY shares held as at the date of this return

Name: REBECCA MAY

Shareholding 85 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: CHRIS MCINTYRE

Shareholding 86 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: ALEXANDRA MERRI

Shareholding 87 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: RACHEL METCALF

Shareholding 88 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: ROGER MILES

Shareholding 89 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: NICK MOON

Shareholding 90 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: NICK MOON

Shareholding 91 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: DOROTHY MOORE

Shareholding 92 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: CHRISTOPHER MORAN

Shareholding 93 : 40 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: NICHOLAS MORRIS

Shareholding 94 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: DAN MOUNTAIN

Name: JANE MOUNTAIN

Shareholding 95 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: REGINALD NAULLS

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

Shareholding 97 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ALAN NICHOLLS

Shareholding 98 : 2 INVESTOR ORDINARY shares held as at the date of this return

Name: PETER NORRIS

Shareholding 99 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: DENIS O'DONOVAN

Name: HELEN O'DONOVAN

Shareholding 100 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: SALLY OLDFIELD

Shareholding 101 : 1 INVESTOR ORDINARY shares held as at the date of this return

Name: MORAGH ORMISTON

Shareholding 102 : 2 INVESTOR ORDINARY shares held as at the date of this return

Name: QUENTIN PANKHURST

Shareholding 103 : 3 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return

Name: ANNE PATRICIA PARFITT

Shareholding 104 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: EDWARD PENDLEBURY

Shareholding 105 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: SARAH ANN PENDLEBURY

Shareholding 106 : 3 INVESTOR ORDINARY shares held as at the date of this return

Name: EWEN PRING

Shareholding 107 : 1 INVESTOR ORDINARY shares held as at the date of this return

Name: JASON RAINBOW

Shareholding 108 : 4 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return

Name: KIM RANDALL

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

Name: NIGEL REA

Shareholding 110 : 2 INVESTOR ORDINARY shares held as at the date of this return

Name: GIL RENNICK

Shareholding 111 : 1 INVESTOR ORDINARY shares held as at the date of this return

Name: WAYNE RODRIGUEZ

Shareholding 112 : 1 INVESTOR ORDINARY shares held as at the date of this return

Name: DANIEL RUSSELL

Name: DALIA MAJUMDER-RUSSELL

Shareholding 113 : 448 ORDINARY shares held as at the date of this return
Name: DAVID SHIPLEY

Shareholding 114 : 100 INVESTOR ORDINARY shares held as at the date of this return
Name: DAVID SHIPLEY

Shareholding 115 : 4 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ALISON SHIPPERLEE

Shareholding 116 : 50 INVESTOR ORDINARY shares held as at the date of this return
Name: JOHN SILVERMAN

Shareholding 117 : 1 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: ADRIAN SMALL

Shareholding 118 : 40 INVESTOR ORDINARY shares held as at the date of this return
Name: ADRIAN SMITH

Shareholding 119 : 10 INVESTOR ORDINARY shares held as at the date of this return
Name: FINLAY SMITH

Shareholding 120 : 5 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: SUE SPENCER

Shareholding 121 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: SUE SPENCER

Shareholding 122 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: BELLA STUART-SMITH

Shareholding 123 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: RICHARD SUMNER

Name: JUDY SUMNER

Shareholding 124 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: JOHN SWADE

Shareholding 125 : 4 INVESTOR ORDINARY shares held as at the date of this return
Name: PHYLLIS SWINDLEHURST

Shareholding 126 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: AMANDA THALENBERG

Shareholding 127 : 1 INVESTOR ORDINARY shares held as at the date of this return
Name: JANE TIMMIS

Shareholding 128 : 5 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: RICHARD TRENDALL

Shareholding 129 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: RICHARD TRENDALL

Shareholding 130 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: BRENDON TURNBULL

Shareholding 131 : 4 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: RICHARD UPTON

Shareholding 132 : 50 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: NIGEL WARD
Name: FIONA WARD

Shareholding 133 : 50 10 YEAR 5% PREFERENCE shares held as at the date of this return
Name: ROBERT WEEDON

Shareholding 134 : 5 INVESTOR ORDINARY shares held as at the date of this return
Name: ROBYN WEST

Shareholding 135 : 2 INVESTOR ORDINARY shares held as at the date of this return
Name: DAVID WILLIAMS

Shareholding 136 : 3 7.5 YEAR 4.75% PREFERENCE shares held as at the date of this return
Name: DAVID WILLIAMS

Shareholding 137 : 476 ORDINARY shares held as at the date of this return
Name: DAVID WILLIAMS

Shareholding 138 : 20 INVESTOR ORDINARY shares held as at the date of this return
Name: DAVID WILSON

Shareholding 139 : 2 5 YEAR 4% PREFERENCE shares held as at the date of this return
Name: ROBERT WILTSHIRE

Shareholding 140 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: KATIE WRIGHT

Shareholding 141 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: KATIE WRIGHT

Shareholding 142 : 10 5 YEAR 4% PREFERENCE shares held as at the date of this return

Name: SIMON WRIGHT

Name: KATIE WRIGHT

Shareholding 143 : 10 10 YEAR 5% PREFERENCE shares held as at the date of this return

Name: SIMON WRIGHT

Name: KATIE WRIGHT

Shareholding 144 : 12 INVESTOR ORDINARY shares held as at the date of this return

Name: SIMON WRIGHT

Name: KATIE WRIGHT

Shareholding 145 : 2 INVESTOR ORDINARY shares held as at the date of this return

Name: TANIA YOUNG

Shareholding 146 : 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.