



Companies House
— for the record —

AR01 (ef)

Annual Return

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X28TJ6FM

Company Name: **CANAL & RIVER TRADING CIC**

Company Number: **08069602**

Date of this return: **15/05/2013**

SIC codes: **41100**
91020
96090

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

Situation of Registered Office: **FIRST FLOOR NORTH STATION HOUSE**
500 ELDER GATE
MILTON KEYNES
UNITED KINGDOM
MK9 1BB

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PRISM COSEC LIMITED**

*Registered or
principal address:* **10 MARGARET STREET
LONDON
UNITED KINGDOM
W1W 8RL**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **5533248**

Company Director 1

Type: **Person**

Full forename(s): **MR ROBIN EDWARD ROWLINSON**

Surname: **EVANS**

Former names:

Service Address: **FIRST FLOOR NORTH STATION HOUSE
500 ELDER GATE
MILTON KEYNES
UNITED KINGDOM
MK9 1BB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/03/1954**

Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 2

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

Surname: **MILLS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/07/1967** Nationality: **BRITISH**

Occupation: **PROPERTY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR QUENTIN PATRICK**

Surname: **PICKFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/09/1961** Nationality: **BRITISH**

Occupation: **CHARTERED MANAGEMENT
ACCOUNTAN**

Company Director 4

Type: **Person**
Full forename(s): **MR PHILIP MARTIN**

Surname: **RIDAL**

Former names:

Service Address: **FIRST FLOOR NORTH STATION HOUSE
500 ELDER GATE
MILTON KEYNES
UNITED KINGDOM
MK9 1BB**

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

Date of Birth: **22/06/1953** *Nationality:* **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

| | | | |
|------------------------|------------------------|--------------------------------|----------------|
| Class of shares | ORDINARY SHARES | <i>Number allotted</i> | 1000000 |
| | | <i>Aggregate nominal value</i> | 1000000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) UNDER SECTION 284 AND 285 OF THE CA 2006 EACH SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION. ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING EACH MEMBER PRESENT IN PERSON (AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED) HAS ONE VOTE. ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING, EVERY MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM. (B) ANY DIVIDEND PAID WOULD BE PAYABLE TO THE SOLE MEMBER. (C) ANY CAPITAL DISTRIBUTION MADE OTHER THAN ON A WINDING UP WOULD BE PAYABLE TO THE SOLE MEMBER. ON A WINDING UP EACH SHARE IN ISSUE CARRIES THE RIGHT TO A REPAYMENT OF CAPITAL OF UP TO £1 PAID UP CAPITAL AND ALL REMAINING ASSETS OF THE COMPANY AFTER PAYING THE DEBTS OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE PAID TO THE SOLE MEMBER. (D) THE SHARES ARE NO REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1000000 |
| | | <i>Total aggregate nominal value</i> | 1000000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/05/2013 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 : 1000000 ORDINARY SHARES shares held as at the date of this return
Name: CANAL & RIVER TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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