



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Edge Retreats Limited**

*Company Number:* **08548694**

*Date of this return:* **30/05/2016**

*SIC codes:* **79110**

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

*Situation of Registered Office:* **10 ORANGE STREET HAYMARKET  
LONDON  
ENGLAND  
WC2H 7DQ**

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): **MR LUKE**

Surname: **MCCORMICK**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/12/1981** Nationality: **AUSTRALIAN**

Occupation: **TRAVEL SERVICES**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR BENG-FAI**

Surname: **MOK**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/03/1982** Nationality: **AUSTRALIAN**

Occupation: **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY GBP0.000001P SHARES</b>	<i>Number allotted</i>	<b>1000000</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.000001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY GBP0.000001P SHARES</b>	<i>Number allotted</i>	<b>143000</b>
		<i>Aggregate nominal value</i>	<b>0.143</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.20995</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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(INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

<b>Class of shares</b>	<b>ORDINARY GBP0.000001P SHARES</b>	<i>Number allotted</i>	<b>376000</b>
		<i>Aggregate nominal value</i>	<b>0.376</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.27994</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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(INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

<b>Class of shares</b>	<b>ORDINARY GBP0.000001P SHARES</b>	<i>Number allotted</i>	<b>17868</b>
		<i>Aggregate nominal value</i>	<b>0.017868</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.628037</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY GBP0.000001P SHARES</b>	<i>Number allotted</i>	<b>207000</b>
		<i>Aggregate nominal value</i>	<b>0.207</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.62828</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION  
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<b>Class of shares</b>	<b>ORDINARY GBP0.000001P SHARES</b>	<i>Number allotted</i>	<b>923162</b>
		<i>Aggregate nominal value</i>	<b>0.923162</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.7366</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2667030</b>
		<i>Total aggregate nominal value</i>	<b>2.66703</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/05/2016 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> <i>Name:</i>	<b>: 0 ORDINARY GBP0.001P SHARES shares held as at the date of this return</b> <b>LUKE MCCORMICK</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 0 ORDINARY GBP0.001P SHARES shares held as at the date of this return</b> <b>FPGP NOMINEES LTD</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 0 ORDINARY GBP0.001P SHARES shares held as at the date of this return</b> <b>TONY OPUMUNJI</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 1017868 ORDINARY GBP0.000001P SHARES shares held as at the date of this return</b> <b>LUKE MCCORMICK</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 841699 ORDINARY GBP0.000001P SHARES shares held as at the date of this return</b> <b>FPGP NOMINEES LTD</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 54000 ORDINARY GBP0.000001P SHARES shares held as at the date of this return</b> <b>TONY OPUMUNJI</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 74668 ORDINARY GBP0.000001P SHARES shares held as at the date of this return</b> <b>TIM JACKSON</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 678795 ORDINARY GBP0.000001P SHARES shares held as at the date of this return</b> <b>CAPITA IRG TRUSTEES (NOMINEES) LIMITED</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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