



Companies House

AR01 (ef)

Annual Return



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X51U2TS0

Company Name: **Rydal Hydro Limited**

Company Number: **08912230**

Date of this return: **26/02/2016**

SIC codes: **35110**

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

Situation of Registered Office: **ELLERGREEN ESTATE OFFICE ELLERGREEN
KENDAL
CUMBRIA
UNITED KINGDOM
LA9 5SD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **BARBARA ANNE**

Surname: **HUGHES**

Former names:

Service Address: **ELLERGREEN ESTATE OFFICE ELLERGREEN
KENDAL
CUMBRIA
UNITED KINGDOM
LA9 5SD**

Company Director **1**

Type: **Person**

Full forename(s): **MR CHARLES WILLIAM NEPEAN**

Surname: **CREWDSON**

Former names:

Service Address: **GILBERT GILKES & GORDON LIMITED CANAL HEAD
NORTH
KENDAL
CUMBRIA
UNITED KINGDOM
LA9 7BZ**

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

Date of Birth: ****/03/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **CROPPER**

Former names:

Service Address: **ELLERGREEN ESTATE OFFICE ELLERGREEN
KENDAL
CUMBRIA
UNITED KINGDOM
LA9 5SD**

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

Date of Birth: ****/04/1974** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **JAYNE**

Former names:

Service Address: **12 LONGMEADOW LANE NATLAND**
 KENDAL
 CUMBRIA
 UNITED KINGDOM
 LA9 7QZ

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

Date of Birth: ****/08/1949** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MRS GILLIAN RUTH**

Surname: **TROUGHTON**

Former names:

Service Address: **ELLERGREEN ESTATE OFFICE ELLERGREEN
KENDAL
CUMBRIA
UNITED KINGDOM
LA9 5SD**

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

Date of Birth: ****/01/1965** *Nationality:* **BRITISH**
Occupation: **COUNCILLOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|----------------------|--------------------------------|---------------|
| Class of shares | A ORDINARY 1P | <i>Number allotted</i> | 700000 |
| | | <i>Aggregate nominal value</i> | 7000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <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 1P | <i>Number allotted</i> | 490000 |
| | | <i>Aggregate nominal value</i> | 4900 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <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 1P | <i>Number allotted</i> | 210000 |
| | | <i>Aggregate nominal value</i> | 2100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <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> | 1400000 |
| | | <i>Total aggregate nominal value</i> | 14000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/02/2016 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

Shareholding 1 : **700000 A ORDINARY 1P shares held as at the date of this return**
Name: **CARLISLE DIOCESAN BOARD OF FINANCE LIMITED**

Shareholding 2 : **490000 B ORDINARY 1P shares held as at the date of this return**
Name: **ELLERGREEN HYDRO PROJECTS LIMITED**

Shareholding 3 : **210000 C ORDINARY 1P shares held as at the date of this return**
Name: **GILKES HYDRO PROJECTS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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