



Annual Return

Company Name: **H & J MARTIN HOLDINGS LIMITED**

Company Number: **NI020288**



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Company Name: **H & J MARTIN HOLDINGS LIMITED**

Company Number: **NI020288**

Date of this return: **04/06/2016**

Sic Codes: **43999**

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

Situation of **ROSEMOUNT HOUSE 21-23 SYDENHAM ROAD BELFAST**

Registered Office: **BT3 9HA**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**H*J MARTIN HOLDINGS LIMITED 163 ORMEAU ROAD BELFAST N
IRELAND
UNITED KINGDOM BT7 1SP**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **JILL**
Surname: **HARROWER-STEELE**
Service Address: **recorded as Company's registered office**

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Company Director 1

Type: **Person**
Full Forename(s): **MR KEVIN ANTHONY**
Surname: **LAGAN**
Service Address: **recorded as Company's registered office**

Country/State: **NORTHERN IRELAND**
Usually Resident:
Date of Birth: ****/01/1982** Nationality: **BRITISH**
Occupation: **COMPANY
DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR MICHAEL ANTHONY**
Surname: **LAGAN**
Service Address: **recorded as Company's registered office**

Country/State **NORTHERN IRELAND**
Usually Resident:
Date of Birth: ****/08/1955** Nationality: **BRITISH**
Occupation: **COMPANY
DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MR COLIN GERARD**
Surname: **LOUGHRAN**
Service Address: **recorded as Company's registered office**

Country/State **NORTHERN IRELAND**
Usually Resident:
Date of Birth: ****/08/1967** Nationality: **BRITISH**
Occupation: **COMPANY
DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **MR DEREK WILLIAM ROBERT**
Surname: **MARTIN**
Service Address: **163 ORMEAU ROAD BELFAST
BT7 1SP**

Country/State **NORTHERN IRELAND**
Usually Resident:
Date of Birth: ****/11/1956** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full Forename(s): **MR WILLIAM GEORGE**
Surname: **MARTIN**
Service Address: **SALERNUM HOLYWOOD 12 CROFT ROAD**
BT18 0PB

Country/State **NORTHERN IRELAND**
Usually Resident:
Date of Birth: ****/04/1933** Nationality: **BRITISH**
Occupation: **DIRECTOR**

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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100002
Currency:	GBP	Aggregate nominal value:	100002

Prescribed particulars

ORDINARY SHARES RANK PARI PASSU IN ALL RESPECTS AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING; (A) EACH ORDINARY SHARE SHALL CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY; (B) ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO PARTICIPATE IN LAWFUL DIVIDENDS ON A PARI PASSU BASIS; (C) ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO PARTICIPATE IN LAWFUL DISTRIBUTIONS ON A PARI PASSU BASIS; AND, (D) THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	2806896
Currency:	GBP	Aggregate nominal value:	2806896

Prescribed particulars

3.3 THE PREFERENCE SHARES SHALL NOT CARRY ANY VOTING RIGHTS EXCEPT ON ANY RESOLUTION PROPOSED TO VARY OR ABROGATE THE RIGHTS ATTACHING TO THOSE SHARES UNDER ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHERE EACH PREFERENCE SHARE SHALL CARRY ONE VOTE. 3.4 THE PREFERENCE SHARES SHALL NOT BE REDEEMABLE. 3.5 ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AN AMOUNT EQUAL TO THE ORIGINAL SUBSCRIPTION PRICE PER PREFERENCE SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF THE HOLDERS OF THE PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HOLD; AND (B) SECOND, IN PAYING THE SURPLUS (IF ANY) TO THE HOLDERS OF THE ORDINARY SHARES ON A PRO RATA BASIS. 3.6 THE PROCEEDS OF A SHARE SALE SHALL BE DISTRIBUTED IN THE ORDER OF THE PRIORITY SET OUT IN ARTICLE 3.5. THE DIRECTORS SHALL NOT REGISTER ANY TRANSFER OF SHARES IF THE PROCEEDS OF SALE ARE NOT DISTRIBUTED IN THAT MANNER (SAVE IN RESPECT OF ANY SHARES NOT HELD IN CONNECTION WITH THAT SHARE SALE),

PROVIDED THAT, IF THE PROCEEDS OF SALE ARE NOT SETTLED IN THEIR ENTIRETY ON COMPLETION OF THE SHARE SALE THE DIRECTORS MAY REGISTER THE TRANSFER OF THE RELEVANT SHARES PROVIDED THE PROCEEDS HAVE BEEN DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 3.5. 3.7 ON AN ASSET SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 3.5. 3.8 UPON PAYMENT TO THE PREFERENCE SHAREHOLDERS OF AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE FOR THE SHARES UNDER ARTICLE 3.5, 3.6 OR 3.7 THE PREFERENCE SHARES SHALL BE AUTOMATICALLY AND WITHOUT FURTHER ACTION ON THE PART OF THE COMPANY BE CANCELLED NO DIVIDEND SHALL BE PAYABLE ON, OR DISTRIBUTION MADE IN RESPECT OF, THE PREFERENCE SHARES, EXCEPT AS PROVIDED FOR IN ARTICLE 3.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2906898
		Total aggregate nominal value:	2906898
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 4th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1: **100002 ORDINARY shares held as at the date of this return**
Name: **MONDUSTE LIMITED**

Shareholding 2: **2806896 PREFERENCE shares held as at the date of this return**
Name: **LAGAN CONSTRUCTION GROUP HOLDINGS 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

