



Companies House

AR01 (ef)

Annual Return



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X4YF42FC

Company Name: **CELTIC PLC**

Company Number: **SC003487**

Date of this return: **31/12/2015**

SIC codes: **93110**
93120

Company Type: **Public limited company**

Situation of Registered Office: **CELTIC PARK**
GLASGOW
G40 3RE

Single Alternative Inspection Location (SAIL)

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

LEVEN HOUSE 10 LOCHSIDE PLACE,
EDINBURGH PARK,
EDINBURGH
EH12 9RG

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

Register of members (section 114)

Officers of the company

Company Secretary 1

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

Surname: **NICHOLSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR THOMAS EARDLEY**

Surname: **ALLISON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1948** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **BANKIER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DERMOT FACHNA**

Surname: **DESMOND**

Former names:

Service Address: **59 QUEENSWAY QUAY
GIBRALTAR
FOREIGN**

Country/State Usually Resident: **GIBRALTAR**

Date of Birth: ****/08/1950** *Nationality:* **IRISH**

Occupation: **FINANCIAL ADVISOR**

Company Director 4

Type: **Person**
Full forename(s): **PETER THOMAS**

Surname: **LAWWELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1959** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **LORD IAN PAUL**

Surname: **LIVINGSTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1964** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **ERIC JAMES**

Surname: **RILEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1957** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **7**

Type: **Person**
Full forename(s): **RT HON BRIAN DAVID HENDERSON**

Surname: **WILSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/12/1948** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	624816140
		<i>Aggregate nominal value</i>	6248161.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS. NON-TRANSFERABLE.NO PARTICIPATION IN DIVIDENDS NO PAYMENT ON RETURN OF ASSETS UNTIL REPAYMENT OF CAPITAL ON ORDINARY SHARES PLUS £5,000,000 ON EACH ORDINARY AND CONVERTIBLE PREFERRED ORDINARY SHARE.

Class of shares	ORDINARY	<i>Number allotted</i>	93134896
		<i>Aggregate nominal value</i>	931348.96
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE VOTE PER SHARE. PARTICIPATE IN ORDINARY DIVIDEND, IF DECLARED. PARTICIPATION IN RESIDUE ON DISTRIBUTION, INCLUDING ON WINDING-UP BASED ON NOMINAL VALUE AND SHAREHOLDING PRO RATA WITH HOLDERS OF CONVERTIBLE PREFERRED ORDINARY SHARES AFTER (I) DISTRIBUTION OF PAID UP CAPITAL TO HOLDERS OF CONVERTIBLE PREFERRED ORDINARY SHARES, (II) ARREARS OF DIVIDENDS ON PREFERENCE SHARES, (III) PAID UP CAPITAL ON PREFERENCE SHARES NO REDEMPTION RIGHTS ATTACHED.

Class of shares	CONVERTIBLE PREFERENCE	<i>Number allotted</i>	16105098
		<i>Aggregate nominal value</i>	9663058.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS WHERE VARIATION OF CLASS RIGHTS, ARREARS OF DIVIDEND, LIQUIDATION, REDUCTION OF CAPITAL. DIVIDEND OF 6% OF NOMINAL VALUE PER SHARE. DISTRIBUTION, INCLUDING ON WINDING UP BASED ON NOMINAL VALUE AND SHAREHOLDING AFTER (I) DISTRIBUTION OF PAID UP ON CPO SHARES. EACH CONVERTIBLE PREFERENCE SHARE IS CONVERTIBLE INTO 1 ORDINARY SHARE AND 59 DEFERRED SHARES.

Class of shares	CONVERTIBLE	<i>Number allotted</i>	13074571
	PREFERRED ORDINARY	<i>Aggregate nominal value</i>	13074571
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE VOTE PER SHARE. PARTICIPATION IN ORDINARY DIVIDEND IF DECLARED. PARTICIPATION IN RESIDUE ON DISTRIBUTION, INCLUDING ON WINDING-UP BASED ON NOMINAL VALUE AND SHAREHOLDING PRO RATA WITH HOLDERS OF ORDINARY SHARES AFTER (I) DISTRIBUTION OF PAID UP CAPITAL TO HOLDERS OF CONVERTIBLE PREFERRED ORDINARY SHARES, (II) ARREARS OF DIVIDENDS ON PREFERENCE SHARES, (III) PAID UP CAPITAL ON PREFERENCE SHARES. CONVERTIBLE INTO ORDINARY SHARES, 2.08 ORDINARY AND 97.92 DEFERRED SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	747130705
		<i>Total aggregate nominal value</i>	29917140.16

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2015

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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