



Companies House

AR01 (ef)

Annual Return



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Company Name: **MORRISON STREET HOTEL LIMITED**

Company Number: **SC146403**

Date of this return: **28/02/2016**

SIC codes: **55100**

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

Situation of Registered Office: **CALEDONIAN EXCHANGE 19A CANNING STREET
EDINBURGH
SCOTLAND
EH3 8HE**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **QUEENSFERRY SECRETARIES LIMITED**

Registered or principal address: **CALEDONIAN EXCHANGE 19A CANNING STREET
EDINBURGH
UNITED KINGDOM
EH3 8HE**

Non European Economic Area (EEA) Company

Legal Form: **SCOTTISH PRIVATE LIMITED COMPANY**
Law Governed: **LAW OF SCOTLAND**
Register Location:
Registration Number: **SC145858**

Company Director 1

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

Surname: **BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1953** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **PATRICIA**

Surname: **FINDLAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ANGUS DONALD MACKINTOSH**

Surname: **MACDONALD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1939** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**

Full forename(s): **JAMES ALEXANDER MACCONNELL**

Surname: **ORR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1939**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	666666
		<i>Aggregate nominal value</i>	666666
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. SUBJECT TO PAYMENT IN FULL OF ALL SUMS DUE IN RESPECT OF THE PREFERENCE DIVIDEND (AS DEFINED BELOW), THE PROFITS OF THE COMPANY MAY BE DISTRIBUTED BY WAY OF DIVIDENDS AMONG THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES AS THOUGH THEY WERE ONE CLASS. SUBJECT TO PAYMENT OF THE PREFERENCE DISTRIBUTION (AS DEFINED BELOW), ON A WINDING UP THE BALANCE OF ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES AS THOUGH THEY WERE ONE CLASS.

Class of shares	A PREFERENCE	<i>Number allotted</i>	698674
		<i>Aggregate nominal value</i>	698674
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES DO NOT GIVE ANY RIGHT TO VOTE. THE A & B PREFERENCE SHARES ENTITLE THE HOLDERS TO A CUMULATIVE PREFERENTIAL CASH DIVIDEND AT 2.5 PER CENT PER ANNUM ABOVE THE BASE RATE (4 PER CENT ABOVE FOR ANY PERIOD FOR WHICH PAYMENT IS IN DEFAULT) EXCLUSIVE OF TAX AND PAYABLE HALF YEARLY ("THE PREFERENCE DIVIDEND")AS THOUGH THE A & B PREFERENCE SHARES WERE ONE CLASS. ON A WINDING UP THE SURPLUS ASSETS ARE APPLIED FIRST IN PAYING TO THE A & B PREFERENCE SHAREHOLDERS ANY UNPAID PREFERENCE DIVIDEND AND £1.8518518 PER A & B PREFERENCE SHARE ("THE PREFERENCE DISTRIBUTION")AS THOUGH THE A & B PREFERENCE SHARES WERE ONE CLASS OF SHARE.

Class of shares	B ORDINARY	<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

ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. SUBJECT TO PAYMENT IN FULL OF ALL SUMS DUE IN RESPECT OF THE PREFERENCE DIVIDEND (AS DEFINED BELOW), THE PROFITS OF THE COMPANY MAY BE DISTRIBUTED BY WAY OF DIVIDENDS AMONG THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES AS THOUGH THEY WERE ONE CLASS. SUBJECT TO PAYMENT OF THE PREFERENCE DISTRIBUTION (AS DEFINED BELOW), ON A WINDING UP THE BALANCE OF ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES AS THOUGH THEY WERE ONE CLASS.

Class of shares	B PREFERENCE	<i>Number allotted</i>	1785000
		<i>Aggregate nominal value</i>	1785000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES DO NOT GIVE ANY RIGHT TO VOTE. THE A & THE B PREFERENCE SHARES ENTITLE THE HOLDERS TO A CUMULATIVE PREFERENTIAL CASH DIVIDEND AT 2.5 PER CENT PER ANNUM ABOVE THE BASE RATE (4 PER CENT ABOVE FOR ANY PERIOD FOR WHICH PAYMENT IS IN DEFAULT) EXCLUSIVE OF TAX AND PAYABLE HALF YEARLY ("THE PREFERENCE DIVIDEND") AS THOUGH THE A & B PREFERENCE SHARES ARE ONE CLASS. ON A WINDING UP THE SURPLUS ASSETS ARE APPLIED FIRST IN PAYING TO THE A & B PREFERENCE SHAREHOLDERS ANY UNPAID PREFERENCE DIVIDEND AND £1.8518518 PER A & B PREFERENCE SHARE ("THE PREFERENCE DISTRIBUTION") AS THOUGH THE A & B PREFERENCE WERE ONE CLASS OF SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4150340
		<i>Total aggregate nominal value</i>	4150340

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 250000 B ORDINARY shares held as at the date of this return ANGUS DONALD MACKINTOSH MACDONALD
<i>Shareholding 2</i> <i>Name:</i>	: 666666 A ORDINARY shares held as at the date of this return WHITBREAD GROUP PLC
<i>Shareholding 3</i> <i>Name:</i>	: 250000 B ORDINARY shares held as at the date of this return JAMES ALEXANDER MACCONNELL ORR
<i>Shareholding 4</i> <i>Name:</i>	: 698674 A PREFERENCE shares held as at the date of this return ORCHARD INCORPORATIONS (13S) LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 1785000 B PREFERENCE shares held as at the date of this return ORCHARD INCORPORATIONS (13S) LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 500000 B ORDINARY shares held as at the date of this return EXECUTORS OF THE LATE ANDREW DOOLAN

Authorisation

Authenticated

This form was authorised by one of the following:

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