



Companies House

AR01 (ef)

Annual Return



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Company Name: **WELLS HOTELS LIMITED**

Company Number: **SC333116**

Date of this return: **30/10/2015**

SIC codes: **55100**

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

Situation of Registered Office: **SCHOOL ROAD
GARTOCHARN
ALEXANDRIA
G83 8RW**

Single Alternative Inspection Location (SAIL)

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

6TH FLOOR, 145 ST. VINCENT STREET
GLASGOW
G2 5JF

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR NEIL STEPHEN**

Surname: **WELLS**

Former names:

Service Address recorded as Company's registered office

Company Director ***I***

Type: **Person**

Full forename(s): **MR IAN**

Surname: **WELLS**

Former names:

Service Address: **13 ABERCROMBY STREET EAST
HELENSBURGH
DUNBARTONSHIRE
SCOTLAND
G84 7SP**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/04/1967**

Nationality: **BRITISH**

Occupation: **HOTELIER**

Company Director 2

Type: **Person**

Full forename(s): **MR MICHAEL FREDRICK**

Surname: **WELLS**

Former names:

Service Address: **ABBAY SPRING
HILLTOP
BEAULIEU
HAMPSHIRE
SO42 7YT**

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

Date of Birth: ****/08/1938**

Nationality: **BRITISH**

Occupation: **HOTELIER**

Company Director **3**

Type: **Person**

Full forename(s): **MR NEIL STEPHEN**

Surname: **WELLS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1968**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3000000
		<i>Aggregate nominal value</i>	3000000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

(A) AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS EVERY HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY (NOT BEING HIMSELF A MEMBER) OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE DUTY AUTHORISED UNDER SECTION 323 OF THE COMPANIES ACT 2006 (NOT BEING HIMSELF A MEMBER) SHALL HAVE ONE VOTE, AND ON A POLL EVERY HOLDER OF ORDINARY SHARES PRESENT IN PERSON, BY REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH HE IS THE HOLDER (B) THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS. EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. (C) ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS HOLDING ORDINARY SHARES (AFTER PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES OF A SUM EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH PREFERENCE SHARES) SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A SUM EQUAL TO THE NOMINAL AMOUNT OF EACH ORDINARY SHARE HELD BY THEM AND THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES, PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY (D) ORDINARY SHARES ARE NOT REDEEMABLE

Class of shares	PREFERENCE	<i>Number allotted</i>	3500000
		<i>Aggregate nominal value</i>	3500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) THE PREFERENCE SHARES DO NOT CONFER ANY RIGHT ON THE HOLDERS THEREOF TO ATTEND OR VOTE AT A GENERAL MEETING OF THE COMPANY (B) THE HOLDERS OF THE PREFERENCE SHARES ARE NOT ENTITLED TO PAYMENT OF ANY DIVIDENDS (C) ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS ARE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES A SUM EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH PREFERENCE SHARES. (D) THE PREFERENCE SHARES SHALL BE REDEEMABLE BY THE HOLDERS OF THE PREFERENCE SHARES AT ANY TIME GIVING NOT LESS THAN 6 MONTHS NOTICE IN WRITING TO THE COMPANY REQUIRING THE COMPANY TO REDEEM THE WHOLE OR PART OF THE PREFERENCE SHARES IN ISSUE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6500000
		<i>Total aggregate nominal value</i>	6500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/10/2015 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>	: 1500000 ORDINARY shares held as at the date of this return
<i>Name:</i>	NEIL WELLS
<i>Shareholding 2</i>	: 1500000 ORDINARY shares held as at the date of this return
<i>Name:</i>	IAN WELLS
<i>Shareholding 3</i>	: 3500000 PREFERENCE shares held as at the date of this return
<i>Name:</i>	MICHAEL WELLS

Authorisation

Authenticated

This form was authorised by one of the following:

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