



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **D. R. COLLIN & SON LTD**

*Company Number:* **SC388209**

*Date of this return:* **04/11/2012**

*SIC codes:* **46380**

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

*Situation of Registered Office:* **34-36 HARBOUR ROAD  
EYEMOUTH  
BERWICKSHIRE  
TD14 5HT**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **MARK**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **STUART FRASER**

Surname: **AITCHISON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **08/03/1973**                      Nationality: **BRITISH**  
Occupation: **LOBSTER MANAGER**

*Company Director*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **MR JAMES COWE**

*Surname:*                                **COOK**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **29/10/1955**                                *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **WILLIAM KENNETH**

*Surname:*                                **MCROBBIE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **06/01/1956**                                *Nationality:*    **BRITISH**

*Occupation:*    **DRIVER**

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*Company Director*    **4**

*Type:*                                **Person**  
*Full forename(s):*                **JANE COWE**

*Surname:*                            **MIDDLEMISS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **29/09/1949**                                *Nationality:*    **BRITISH**

*Occupation:*     **BOOKKEEPER**

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*Company Director*    **5**

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

*Surname:*                            **VIRTUE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **09/07/1974**                                *Nationality:*    **BRITISH**

*Occupation:*     **SALES MANAGER**

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*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **SHONA ALICE**

*Surname:*                **WILSON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **30/05/1967**

*Nationality:*    **BRITISH**

*Occupation:*    **CREDIT CONTROLLER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>700</b>
		<i>Aggregate nominal value</i>	<b>700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

**RIGHTS ATTACHING TO: A ORDINARY SHARES OF £1.00 B ORDINARY SHARES OF £1.00 REDEEMABLE SHARES MEANS REDEEMABLE SHARES 2012-2013 OF £1 A ORDINARY SHARES MEANS A ORDINARY SHARES OF £1 B ORDINARY SHARES MEANS B ORDINARY SHARES OF £1 ORDINARY SHARES MEANS A ORDINARY SHARES AND B ORDINARY SHARES TOGETHER PARTICIPATING DIVIDEND MEANS A CUMULATIVE PREFERENTIAL CASH DIVIDEND PAYABLE ON THE REDEEMABLE SHARES. PARTICIPATION EVENT MEANS FAILURE BY THE COMPANY TO REDEEM ANY REDEEMABLE SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION THE RIGHTS ATTACHING TO THE ORDINARY SHARES SHALL BE AS FOLLOWS: - INCOME ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL, AFTER PAYMENT OF ANY PARTICIPATING DIVIDEND (IF ANY) DUE FOR PAYMENT AND AFTER REDEMPTION OF ALL REDEEMABLE SHARES THEN DUE FOR REDEMPTION, BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES. IF A PARTICIPATION EVENT OCCURS THEN, PRIOR TO THE PAYMENT OF ANY OTHER DIVIDEND, THE COMPANY SHALL PAY TO THE HOLDERS OF THE REDEEMABLE SHARES AS A CLASS THE PARTICIPATING DIVIDEND. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PARTICIPATING DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- FIRST, IN PAYING TO THE HOLDERS OF REDEEMABLE SHARES THE SUM OF £1.00 PER REDEEMABLE SHARE AND THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PARTICIPATING DIVIDEND; AND THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES ACCORDING TO THE AMOUNT FULLY PAID OR CREDITED AS FULLY PAID ON EACH SUCH SHARE. VOTING THE ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF THE ORDINARY SHARES TO ONE VOTE FOR EACH ORDINARY SHARE HELD BY THEM AT ANY GENERAL MEETING OF THE COMPANY.**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>300</b>
		<i>Aggregate nominal value</i>	<b>300</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>300</b>

*Prescribed particulars*

**RIGHTS ATTACHING TO: A ORDINARY SHARES OF £1.00 B ORDINARY SHARES OF £1.00 REDEEMABLE SHARES MEANS REDEEMABLE SHARES 2012-2013 OF £1 A ORDINARY SHARES MEANS A ORDINARY SHARES OF £1 B ORDINARY SHARES MEANS B ORDINARY SHARES OF £1 ORDINARY SHARES MEANS A ORDINARY SHARES AND B ORDINARY SHARES TOGETHER PARTICIPATING DIVIDEND MEANS A CUMULATIVE PREFERENTIAL CASH DIVIDEND PAYABLE ON THE REDEEMABLE SHARES. PARTICIPATION EVENT MEANS FAILURE BY THE COMPANY TO REDEEM ANY REDEEMABLE SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION THE RIGHTS ATTACHING TO THE ORDINARY SHARES SHALL BE AS FOLLOWS:**

**- INCOME ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL, AFTER PAYMENT OF ANY PARTICIPATING DIVIDEND (IF ANY) DUE FOR PAYMENT AND AFTER REDEMPTION OF ALL REDEEMABLE SHARES THEN DUE FOR REDEMPTION, BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES. IF A PARTICIPATION EVENT OCCURS THEN, PRIOR TO THE PAYMENT OF ANY OTHER DIVIDEND, THE COMPANY SHALL PAY TO THE HOLDERS OF THE REDEEMABLE SHARES AS A CLASS THE PARTICIPATING DIVIDEND. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PARTICIPATING DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- FIRST, IN PAYING TO THE HOLDERS OF REDEEMABLE SHARES THE SUM OF £1.00 PER REDEEMABLE SHARE AND THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PARTICIPATING DIVIDEND; AND THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES ACCORDING TO THE AMOUNT FULLY PAID OR CREDITED AS FULLY PAID ON EACH SUCH SHARE. VOTING THE ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF THE ORDINARY SHARES TO ONE VOTE FOR EACH ORDINARY SHARE HELD BY THEM AT ANY GENERAL MEETING OF THE COMPANY.**

<b>Class of shares</b>	<b>REDEEMABLE 2012-2013</b>	<i>Number allotted</i>	<b>115000</b>
		<i>Aggregate nominal value</i>	<b>115000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

**RIGHTS ATTACHING TO: REDEEMABLE SHARES 2012-2013 OF £1.00 REDEEMABLE SHARES MEANS REDEEMABLE SHARES 2012-2013 OF £1 A ORDINARY SHARES MEANS A ORDINARY SHARES OF £1 B ORDINARY SHARES MEANS B ORDINARY SHARES OF £1 ORDINARY SHARES MEANS A ORDINARY SHARES AND B ORDINARY SHARES TOGETHER PARTICIPATING DIVIDEND MEANS A CUMULATIVE PREFERENTIAL CASH DIVIDEND PAYABLE ON THE REDEEMABLE SHARES PURSUANT TO THE ARTICLES PARTICIPATION EVENT MEANS FAILURE BY THE COMPANY TO REDEEM ANY REDEEMABLE SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION THE RIGHTS ATTACHING TO THE REDEEMABLE SHARES ARE AS FOLLOWS:- INCOME ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL, AFTER PAYMENT OF ANY PARTICIPATING DIVIDEND (IF ANY) DUE FOR PAYMENT AND AFTER REDEMPTION OF ALL REDEEMABLE SHARES THEN DUE FOR REDEMPTION, BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES. UNLESS A PARTICIPATING DIVIDEND BECOMES PAYABLE THE REDEEMABLE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO PARTICIPATE IN ANY DISTRIBUTION OF THE PROFITS OF THE COMPANY. IF A PARTICIPATION EVENT OCCURS THEN, PRIOR TO THE PAYMENT OF ANY OTHER DIVIDEND, THE COMPANY SHALL PAY TO THE HOLDERS OF THE REDEEMABLE SHARES AS A CLASS THE PARTICIPATING DIVIDEND. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PARTICIPATING DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- FIRST, IN PAYING TO THE HOLDERS OF REDEEMABLE SHARES THE SUM OF £1.00 PER REDEEMABLE SHARE AND THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PARTICIPATING DIVIDEND; AND THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES ACCORDING TO THE AMOUNT FULLY PAID OR CREDITED AS FULLY PAID ON EACH SUCH SHARE. VOTING THE ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF THE ORDINARY SHARES TO ONE VOTE FOR EACH ORDINARY SHARE HELD BY THEM AT ANY GENERAL MEETING OF THE COMPANY. UNLESS THE COMPANY HAS FAILED TO REDEEM ANY REDEEMABLE SHARE DUE FOR REDEMPTION ON THE DUE REDEMPTION DATE, THE REDEEMABLE SHARES SHALL NOT ENTITLE THE HOLDER THEREOF TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. IF THE COMPANY HAS FAILED TO REDEEM ANY REDEEMABLE SHARE DUE FOR REDEMPTION ON THE REDEMPTION DATE, IF AND FOR SO LONG AS SUCH REDEEMABLE SHARES ARE NOT REDEEMED THEN THE REDEEMABLE SHARES NOT SO REDEEMED SHALL ENTITLE THE HOLDERS THEREOF TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. REDEMPTION OF REDEEMABLE SHARES THE COMPANY SHALL REDEEM:- NOT LESS THAN 115,000 REDEEMABLE SHARES ON 20 OCTOBER 2012; AND THE REMAINDER OF THE REDEEMABLE SHARES ON 20 OCTOBER 2013; AND ALL THE REDEEMABLE SHARES THEN IN ISSUE IMMEDIATELY BEFORE A SALE.**

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## Statement of Capital (Totals)



<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>116000</b>
		<i>Total aggregate nominal value</i>	<b>116000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2012 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>	<b>: 700 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JAMES COOK</b>
<i>Shareholding 2</i>	<b>: 90 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>SHONA WILSON</b>
<i>Shareholding 3</i>	<b>: 42 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JANE MIDDLEMISS</b>
<i>Shareholding 4</i>	<b>: 60 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>STUART AITCHISON</b>
<i>Shareholding 5</i>	<b>: 48 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>PAUL VIRTUE</b>
<i>Shareholding 6</i>	<b>: 60 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>WILLIAM MCROBBIE</b>
<i>Shareholding 7</i>	<b>: 115000 REDEEMABLE 2012-2013 shares held as at the date of this return</b>
<i>Name:</i>	<b>DAVINA COOK</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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