



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **10/02/2010**

Company Name: **EVIAN(G.B.)LIMITED**

Company Number: **00444760**

Date of this return: **09/02/2010**

SIC codes: **7499**

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

Situation of Registered Office: **15 BEDFORD SQUARE
LONDON
WC1B 3JA**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **ADRIAN JONATHAN**

Surname: **WALLACE**

Former names:

Service Address: **5 MARYLEBONE STREET
LONDON
W1M 7PN**

Company Director **1**

Type: **Person**

Full forename(s): **PHILIP MAURICE**

Surname: **MERODY**

Former names:

Service Address: **69 MANOR PARK ROAD
LONDON
NW10 4JX**

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

Date of Birth: **31/07/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	6% CUMULATIVE PREFERENCE	<i>Number allotted</i>	58500
		<i>Aggregate nominal value</i>	58500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars **THE SHARES HAVE A RIGHT TO A FIXED PREFERENTIAL DIVIDEND EACH YEAR PAID OUT OF PROFITS FOR THE YEAR, ARE NON-CUMULATIVE AND HAVE A RIGHT IN WINDING UP TO A PREFERENTIAL REPAYMENT OF CAPITAL PAID UP BUT NO FURTHER RIGHT TO PARTICIPATION IN PROFITS OR ASSETS.**

Class of shares	ORDINARY	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars **THE SHARES HAVE A RIGHT TO SUCH DIVIDEND AS THE DICECTORS MAY DECLARE. THE SHARE CARY VOTING RIGHTS AND PARTICIPATION IN PROFITS AND ASSETS AND RANK IN ASLL RESPECTS PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS THOUGH THEY WERE ALL SHARES OF ONE AND THE SAME CLASS.**

Class of shares	ORDINARY A	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars **THE SHARES HAVE A RIGHT TO SUCH DIVIDEND AS THE DICECTORS MAY DECLARE. THE SHARE CARY VOTING RIGHTS AND PARTICIPATION IN PROFITS AND ASSETS AND RANK IN ASLL RESPECTS PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS THOUGH THEY WERE ALL SHARES OF ONE AND THE SAME CLASS.**

Class of shares	ORDINARY B	<i>Number allotted</i>	1025000
		<i>Aggregate nominal value</i>	10250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE A RIGHT TO SUCH DIVIDEND AS THE DIRECTORS MAY DECLARE. THE SHARE CARRY VOTING RIGHTS AND PARTICIPATION IN PROFITS AND ASSETS AND RANK IN ALL RESPECTS PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS THOUGH THEY WERE ALL SHARES OF ONE AND THE SAME CLASS.		

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	1285000
		<i>Total aggregate nominal value</i>	72250

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/02/2010 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 **43550 6% CUMULATIVE PREFERENCE Shares held as at 09/02/2010**

Name: **EVIAN (HOLDINGS) LTD**

Address:

Shareholding : 2

1399 ORDINARY Shares held as at 09/02/2010

Name: **EVIAN (HOLDINGS) LTD**

Address:

Shareholding : 3

1025000 ORDINARY B Shares held as at 09/02/2010

Name: **EVIAN (HOLDINGS) LTD**

Address:

Shareholding : 4

0 6% CUMULATIVE PREFERENCE Shares held as at 09/02/2010
14950 DISPOSED OF IN PERIOD ON 09/12/2009

Name: **MORRIS MERODY**

Address:

Shareholding : 5

0 ORDINARY Shares held as at 09/02/2010
101 DISPOSED OF IN PERIOD ON 09/12/2009

Name: **MORRIS MERODY**

Address:

Shareholding : 6

0 ORDINARY A Shares held as at 09/02/2010
200000 DISPOSED OF IN PERIOD ON 09/12/2009

Name: **MORRIS MERODY**

Address:

Shareholding : 7

14950 6% CUMULATIVE PREFERENCE Shares held as at 09/02/2010

Name: **PHILIP MERODY**

Address:

Shareholding :8

101 ORDINARY Shares held as at 09/02/2010

Name:

PHILIP MERODY

Address:

Shareholding :9

200000 ORDINARY A Shares held as at 09/02/2010

Name:

PHILIP MERODY

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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