



Companies House

AR01 (ef)

Annual Return



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

Company Number: **00444760**

Date of this return: **09/02/2016**

SIC codes: **99999**

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

Situation of Registered Office: **14 AUSTIN FRIARS
LONDON
EC2N 2HE**

Officers of the company

Company Secretary 1

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: ****/07/1957** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-------------|
| 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 |

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 | 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.

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 09/02/2016 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 Name:</i> | : 43550 6% CUMULATIVE PREFERENCE shares held as at the date of this return EVIAN (HOLDINGS) LTD |
| <i>Shareholding 2 Name:</i> | : 1399 ORDINARY shares held as at the date of this return EVIAN (HOLDINGS) LTD |
| <i>Shareholding 3 Name:</i> | : 1025000 ORDINARY B shares held as at the date of this return EVIAN (HOLDINGS) LTD |
| <i>Shareholding 4 Name:</i> | : 14950 6% CUMULATIVE PREFERENCE shares held as at the date of this return PHILIP MERODY |
| <i>Shareholding 5 Name:</i> | : 101 ORDINARY shares held as at the date of this return PHILIP MERODY |
| <i>Shareholding 6 Name:</i> | : 200000 ORDINARY A shares held as at the date of this return PHILIP MERODY |

Authorisation

Authenticated

This form was authorised by one of the following:

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