



Companies House

**AR01** (ef)

**Annual Return**



X4YKDE88

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*Company Name:* **CGA GROUP HOLDINGS LIMITED**

*Company Number:* **06775443**

*Date of this return:* **17/12/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **CHALKE HOUSE STATION ROAD  
CODFORD  
WARMINSTER  
WILTSHIRE  
BA12 0JX**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR HARVEY STUART**

*Surname:* **CLARK**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR WILLIAM ANDREW**

*Surname:* **HARRISON-ALLAN**

*Former names:*

*Service Address:* **BAYCLIFFE FARM MAIDEN BRADLEY  
WARMINSTER  
WILTSHIRE  
BA12 7JH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/05/1956** *Nationality:* **BRITISH**  
*Occupation:* **CHEIF EXECUTIVE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>10000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

WITHOUT PREJUDICE TO ANY SPECIAL RIGHTS PREVIOUSLY CONFERRED ON THE HOLDERS OF ANY EXISTING SHARES OR CLASS OF SHARES, ALL SHARES SHALL BE ISSUED TO THE PERSONS, ON THE TERMS AND CONDITIONS AND WITH THE RIGHTS, PRIORITIES, PRIVILEGES OR RESTRICTIONS IN EACH CASE AS PROVIDED IN THE RESOLUTION CREATING OR ISSUING THE RELEVANT SHARES. IN THE ABSENCE OF ANY SUCH PROVISION, ALL SHARES SHALL BE AT THE DISPOSAL OF THE DIRECTORS WHO MAY ISSUE THEM, SUBJECT TO SECTION 549 CA 2006, TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AND WITH SUCH RIGHTS, PRIORITIES, PRIVILEGES OR RESTRICTIONS AS THEY MAY THINK FIT. ACCORDINGLY, AND IN ACCORDANCE WITH SECTION 567 CA 2006, SECTIONS 561 (1) AND 562 CA 2006 SHALL NOT APPLY TO THE COMPANY. NO SHARES SHALL BE ISSUED TO ANY INFANT, BANKRUPT OR PERSON WHO, BY REASON OF THAT PERSON'S MENTAL HEALTH, IS SUBJECT TO A COURT ORDER WHICH WHOLLY OR PARTLY PREVENTS THAT PERSON FROM PERSONALLY EXERCISING ANY POWERS OR RIGHTS WHICH THAT PERSON WOULD OTHERWISE HAVE.

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>250000</b>
		<i>Aggregate nominal value</i>	<b>250000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

WITHOUT PREJUDICE TO ANY SPECIAL RIGHTS PREVIOUSLY CONFERRED ON THE HOLDERS OF ANY EXISTING SHARES OR CLASS OF SHARES, ALL SHARES SHALL BE ISSUED TO THE PERSONS, ON THE TERMS AND CONDITIONS AND WITH THE RIGHTS, PRIORITIES, PRIVILEGES OR RESTRICTIONS IN EACH CASE AS PROVIDED IN THE RESOLUTION CREATING OR ISSUING THE RELEVANT SHARES. IN THE ABSENCE OF ANY SUCH PROVISION, ALL SHARES SHALL BE AT THE DISPOSAL OF THE DIRECTORS WHO MAY ISSUE THEM, SUBJECT TO SECTION 549 CA 2006, TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AND WITH SUCH RIGHTS, PRIORITIES, PRIVILEGES OR RESTRICTIONS AS THEY MAY THINK FIT. ACCORDINGLY, AND IN ACCORDANCE WITH SECTION 567 CA 2006, SECTIONS 561 (1) AND 562 CA 2006 SHALL NOT APPLY TO THE COMPANY. NO SHARES SHALL BE ISSUED TO ANY INFANT, BANKRUPT OR PERSON WHO, BY REASON OF THAT PERSON'S MENTAL HEALTH, IS SUBJECT TO A COURT ORDER WHICH WHOLLY OR PARTLY PREVENTS THAT PERSON FROM PERSONALLY EXERCISING ANY POWERS OR RIGHTS WHICH THAT PERSON WOULD OTHERWISE HAVE.

## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>260000</b>
		<i>Total aggregate nominal value</i>	<b>260000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/12/2015 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*

*Shareholding 1* : **10000 ORDINARY shares held as at the date of this return**  
*Name:* **WILLIAM HARRISON-ALLAN**

*Shareholding 2* : **250000 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **GEOFFREY COX**

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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.