



Companies House
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AR01 (ef)

Annual Return



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Company Name: **GLOBAL TEA AND COFFEE EXCHANGE LIMITED**

Company Number: **07002825**

Date of this return: **27/08/2012**

SIC codes: **10831**

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

Situation of Registered Office: **UNIT 3 STATION COURT
442 STOCKPORT ROAD THELWALL
WARRINGTON
CHESHIRE
WA4 2GW**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **CHRISTOPHER NIGEL**

Surname: **HOOK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/02/1958**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

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

Surname: **SOLIMAN**

Former names:

Service Address: **1 HAREWOOD CLOSE
POULTON-LE-FYLDE
LANCASHIRE
FY6 7RB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/03/1988** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	28140
		<i>Aggregate nominal value</i>	28140
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

VOTING - THE ORDINARY SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND, SPEAK AND VOTE AT ANY SUCH GENERAL MEETING. DIVIDENDS - SUBJECT TO THE ARREARS AND ACCRUALS BEING PAID IN RESPECT OF THE DIVIDENDS PAYABLE TO THE HOLDERS OF THE PREFERENCE SHARES, THE ORDINARY SHARES ENTITLE THE HOLDERS THEREOF TO ALL DIVIDENDS DECLARED WHICH ARE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMANINING AFTER THE PAYMENT OF LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO): (I) FIRSTLY BE PAID TO THE HOLDERS OF THE PREFERENCE SHARES IN RESPECT OF THE ISSUE PRICE OF SUCH PREFERENCE SHARES HELD, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE DIVIDEND WHICH THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO RECEIVE, PRO RATA TO THE AGGREGATE AMOUNTS DUE TO THE HOLDERS OF THE PREFERENCE SHARES; (II) SECONDLY BE PAID TO THE HOLDERS OF THE "A" ORDINARY SHARES IN RESPECT OF EACH A ORDINARY SHARE HELD THE ISSUE PRICE OF THAT "A" ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT "A" ORDINARY SHARE CALCULATED TO DOWN (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMANINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE TO EACH HOLDER OF THE A ORDINARY SHARES; AND (III) THIRDLY IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE HELD THE ISSUE PRICE OF THAT ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT ORDINARY SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE TO EACH HOLDER OF THE ORDINARY SHARES. REDEMPTION THE ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	12987
		<i>Aggregate nominal value</i>	12987
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

VOTING - THE "A" ORDINARY SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND, SPEAK AND VOTE AT ANY SUCH GENERAL MEETING. DIVIDENDS - SUBJECT TO THE ARREARS AND ACCRUALS BEING PAID IN RESPECT OF THE DIVIDENDS PAYABLE TO THE HOLDERS OF THE PREFERENCE SHARES, THE "A" ORDINARY SHARES ENTITLE THE HOLDERS THEREOF TO ALL DIVIDENDS DECLARED WHICH ARE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF "A" ORDINARY SHARES HELD. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO): (I) FIRSTLY BE PAID TO THE HOLDERS OF THE PREFERENCE SHARES IN RESPECT OF THE ISSUE PRICE OF SUCH PREFERENCE SHARES HELD, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE DIVIDEND WHICH THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO RECEIVE, PRO RATA TO THE AGGREGATE AMOUNTS DUE TO THE HOLDERS OF THE PREFERENCE SHARES; (II) SECONDLY BE PAID TO THE HOLDERS OF THE "A" ORDINARY SHARES IN RESPECT OF EACH A ORDINARY SHARE HELD THE ISSUE PRICE OF THAT "A" ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT "A" ORDINARY SHARE CALCULATED TO DATE (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE "A" ORDINARY SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE TO EACH HOLDER OF THE A ORDINARY SHARES; AND (III) THIRDLY IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE HELD THE ISSUE PRICE OF THAT ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT ORDINARY SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE TO EACH HOLDER OF THE ORDINARY SHARES. REDEMPTION THE "A" ORDINARY SHARES ARE NON REDEEMABLE.

Class of shares	PREFERENCE	<i>Number allotted</i>	262013
		<i>Aggregate nominal value</i>	262013
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

VOTING - THE PREFERENCE SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND AND SPEAK AT ANY SUCH GENERAL MEETING, BUT SHALL NOT ENTITLE THE HOLDERS THEREOF TO VOTE AT ANY SUCH GENERAL MEETING. DIVIDENDS - BEFORE ANY APPLICATION OF ANY AVAILABLE PROFITS IS MADE TO TO RESERVES OR FOR ANY OTHER PURPOSE, THE HOLDERS OF THE PREFEERNCE SHARES SHALL BE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 7% OF THE ISSUED PRICE OF THAT PREFERENCE SHARE TO THE PERSON REGISTERD AS ITS HOLDER WHICH SHALL ACCRUE DAILY AND BE CALCULATED ON THE BASIS OF A 365 DAY WEEK. CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMANING AFTER THE PAYMENT OF LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO): (I) FIRSTLY BE PAID TO THE HOLDERS OF THE PREFERENCE SHARES IN RESPECT OF THE ISSUE PRICE OF SUCH PREFERENCE SHARES HELD, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCURALS OF THE DIVIDEND WHICH THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO RECEIVE, PRO RATA TO THE AGGREGATE AMOUNTS DUE TO THE HOLDERS OF THE PREFERENCE SHARES; (II) SECONDLY BE PAID TO THE HOLDERS OF THE "A" ORDINARY SHARES IN RESPECT OF EACH "A" ORDINARY SHARE HELD THE ISSUE PRICE OF THAT A ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCURALS OF DIVIDEND IN RESPECT OF THAT "A" ORDINARY SHARE CALCULATED TO DOWN (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMANING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE "A" ORDINARY SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE TO EACH HOLDER OF THE A ORDINARY SHARES; AND (III) THIRDLY IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE HELD THE ISSUE PRICE OF THAT ORDINARY SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCURALS OF DIVIDEND IN RESPECT OF THAT ORDINARY SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE TO EACH HOLDER OF THE ORDINARY SHARES. REDEPTION THE PREFERENCE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	303140
		<i>Total aggregate nominal value</i>	303140

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/08/2012 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

Shareholding 1 : **25975 ORDINARY shares held as at the date of this return**
Name: **ADAM SOLIMAN**

Shareholding 2 : **12987 A ORDINARY SHARES shares held as at the date of this return**
Name: **NWF (VENTURE CAPITAL) LP**

Shareholding 3 : **262013 PREFERENCE shares held as at the date of this return**
Name: **NWF (VENTURE CAPITAL) LP**

Shareholding 4 : **2165 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER HOOK**

Authorisation

Authenticated

This form was authorised by one of the following:

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