



Companies House

AR01 (ef)

Annual Return



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Company Name: **WA CAPITAL LIMITED**

Company Number: **07306402**

Date of this return: **06/07/2015**

SIC codes: **74990**

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

Situation of Registered Office: **THE OLD COACH HOUSE SUNNYSIDE
BERGH APTON
NORWICH
NR15 1DD**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **WILLIAM LESTER**

Surname: **ADDERLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/03/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	120731
		<i>Aggregate nominal value</i>	120731
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND DO NOT CONTAIN A RIGHT OF REDEMPTION ON A RETURN OF CAPITAL, THE A ORDINARY SHARES ARE ENTITLED TO THE BALANCE OF ANY SURPLUS ASSETS CAPPED AT THE VALUE OF £700,000,000 (LESS THE AGGREGATE OF ANY DIVIDENDS OR OTHER VALUE ALREADY RECEIVED IN RESPECT OF THE A ORDINARY SHARES WHETHER BY WAY OF RETURN OF CAPITAL, PURCHASE OF OWN SHARES OR OTHERWISE) FOLLOWING THE PAYMENT OF A SUM EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES. THE A ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND TO THE EXTENT IT EXCEEDS THE MAXIMUM ENTITLEMENT OF £700,000,000 (LESS THE AGGREGATE OF ANY DIVIDEND OR OTHER VALUE ALREADY RECEIVED IN RESPECT OF THE A ORDINARY SHARES WHETHER BY WAY OF RETURN OF CAPITAL, PURCHASE OF OWN SHARES OR OTHERWISE)

Class of shares	B ORDINARY	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES HAVE NO VOTING RIGHTS NOR DO THEY CONTAIN ANY RIGHTS OF REDEMPTION. THE B ORDINARY SHARES ARE ENTITLED TO THE FIRST £1,000 OF ANY DIVIDEND DECLARED BUT THEREAFTER SHALL NOT BE ENTITLED TO ANY DIVIDEND UNTIL THE MAXIMUM ENTITLEMENT TO VALUE OF THE A ORDINARY SHARES IS SATISFIED IN THE SUM OF £700,000,000 ON A RETURN OF CAPITAL THE BALANCE OF ANY ASSETS OF THE COMPANY AFTER PAYMENT TO THE HOLDERS OF THE A ORDINARY SHARES SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL NUMBER OF B ORDINARY SHARES HELD SUCH SURPLUS THAT MAY REMAIN FOLLOWING THE PAYMENT OF A SUM EQUAL THE AGGREGATE NOMINAL VALUE OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES WHICH SHALL BE PAID FIRST IN PRIORITY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	120781
		<i>Total aggregate nominal value</i>	120781

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/07/2015 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 : **100100 A ORDINARY shares held as at the date of this return**

Name: **WILLIAM ADDERLEY**

Shareholding 2 : **20631 A ORDINARY shares held as at the date of this return**

Name: **NADINE VIVIEN ADDERLEY**

Shareholding 3 : **50 B ORDINARY shares held as at the date of this return**

Name: **NADINE VIVIEN ADDERLEY**

Name: **WILLIAM LESTER ADDERLEY**

Authorisation

Authenticated

This form was authorised by one of the following:

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