



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **RROCK LIMITED**

Company Number: **SC340899**

Date of this return: **07/04/2013**

SIC codes: **56101**

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

Situation of Registered Office: **3 ROYAL TERRACE
EDINBURGH
EH7 5AB**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MACLAY MURRAY & SPENS LLP**

*Registered or
principal address:* **151 ST. VINCENT STREET
GLASGOW
UNITED KINGDOM
G2 5NJ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SO300774**

Company Director **1**

Type: **Person**
Full forename(s): **JACQUELINE**

Surname: **CAMPBELL**

Former names:

Service Address: **6 WALPOLE LANE
EAST KILBRIDE
GLASGOW
SCOTLAND
G74 5QB**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **02/10/1968** *Nationality:* **BRITISH**
Occupation: **COMMERCIAL DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **PAUL**

Surname: **KITCHING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/03/1961**

Nationality: **BRITISH**

Occupation: **CHEF**

Company Director **3**

Type: **Person**

Full forename(s): **CATHERINE**

Surname: **O'BRIEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/05/1967**

Nationality: **BRITISH**

Occupation: **RESTAURANT MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **JOAN CHRISTINA**

Surname: **REVIE**

Former names:

Service Address: **40 AUCHINGRAMONT ROAD
HAMILTON
LANARKSHIRE
ML3 6JT**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **26/10/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

8.1 SUBJECT TO THE FOLLOWING PROVISIONS OF THIS CLAUSE 8, THE ISSUE AND TRANSFER OF SHARES SHALL BE REGULATED IN ACCORDANCE WITH THE PROVISIONS SET OUT IN THE ARTICLES. 8.2 THE COMPANY SHALL NOT ALLOT OR ISSUE SHARES TO ANY PERSON WHO IS NOT ALREADY A MEMBER OF THE COMPANY UNLESS AND UNTIL A DEED OF ADHERENCE IN THE FORM (OR AS SUBSTANTIALLY AS POSSIBLE IN THE FORM) OF THE DOCUMENT SET OUT IN PART 2 OF THE SCHEDULE HAS BEEN EXECUTED BY THE PROPOSED ALLOTTEE OR PROPOSED MEMBER IN WHICH CASE SUCH ALLOTTEE SHALL BE ENTITLED TO ENFORCE THE RIGHTS CONFERRED HEREIN AS IF IT HAD BEEN AN ORIGINAL PARTY HERETO. 8.3 THE COMPANY SHALL NOT REGISTER A TRANSFER OF SHARES UNLESS AND UNTIL A DEED OF ADHERENCE IN THE FORM (OR AS SUBSTANTIALLY IN THE FORM) OF THE DOCUMENT SET OUT IN PART 3 OF THE SCHEDULE HAS BEEN EXECUTED BY THE PROPOSED TRANSFEREE, BUT OTHERWISE THE SHAREHOLDERS SHALL PROCURE THAT SUCH TRANSFER IS REGISTERED IN WHICH CASE SUCH TRANSFEREE SHALL BE ENTITLED TO ENFORCE THE RIGHTS CONFERRED HEREIN AS IF IT HAD BEEN AN ORIGINAL PARTY HERETO. 8.4 ON AN ANNUAL BASIS PK AND COB MAY, NOT LESS THAN 30 DAYS BEFORE THE END OF THE FINANCIAL YEAR, GIVE NOTICE IN WRITING TO JR (AN 'EXERCISE NOTICE') THAT THEY EACH WISH TO PURCHASE 2.5% OF JR'S SHARES IN THE CAPITAL OF THE COMPANY (THE 'OPTION SHARES'). THE PRICE OF THE OPTION SHARES SHALL BE THE FAIR VALUE OF SUCH SHARES ON THE LAST DAY OF THE FINANCIAL YEAR IN WHICH THE EXERCISE NOTICE IS SERVED AND SHALL BE CALCULATED IN ACCORDANCE WITH THE ARTICLES. COMPLETION OF THE SALE OF THE OPTION SHARES ('COMPLETION') SHALL OCCUR ON OR BEFORE THE LAST DAY OF THE FIRST QUARTER OF THE NEXT FINANCIAL YEAR, FAILING WHICH THE EXERCISE NOTICE SHALL LAPSE AND PK AND COB SHALL HAVE NO FURTHER ENTITLEMENT TO PURCHASE THOSE OPTION SHARES AVAILABLE IN THE PRECEDING FINANCIAL YEAR. IN ADDITION TO THE PAYMENT OF THE FAIR VALUE OF THE OPTION SHARES, PK AND COB SHALL ON COMPLETION PROCURE THAT THE COMPANY REPAYS 5% OF THE OUTSTANDING AMOUNT OF THE LOAN MADE BY JR TO THE COMPANY PURSUANT TO THE LOAN AGREEMENT. 8.5 THE FIRST OPPORTUNITY AT WHICH PK AND COB MAY EXERCISE THEIR RIGHTS UNDER CLAUSE 8.4 SHALL BE IN THE FINANCIAL YEAR ENDING 31 DECEMBER 2009.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/04/2013 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 : **55 ORDINARY shares held as at the date of this return**

Name: **JOAN CHRISTINA REVIE**

Shareholding 2 : **5 ORDINARY shares held as at the date of this return**

Name: **JACQUELINE CAMPBELL**

Shareholding 3 : **20 ORDINARY shares held as at the date of this return**

Name: **CATHERINE O'BRIEN**

Shareholding 4 : **20 ORDINARY shares held as at the date of this return**

Name: **PAUL KITCHING**

Authorisation

Authenticated

This form was authorised by one of the following:

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