



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Catesby Property Group PLC**

Company Number: **03535469**

Date of this return: **26/03/2013**

SIC codes: **41100**
68100

Company Type: **Public limited company**

Situation of Registered Office: **CATESBY HOUSE 5B TOURNAMENT COURT**
EDGEHILL DRIVE
WARWICK
WARWICKSHIRE
UNITED KINGDOM
CV34 6LG

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**RUTLAND HOUSE 148 EDMUND STREET
BIRMINGHAM
WEST MIDLANDS
ENGLAND
B3 2FD**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR STEPHEN PHILIP**

Surname: **ALLKINS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MRS LOUISE FRANCESCA**

Surname: **BRISCOE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/03/1964** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **BROCKLEHURST**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **31/08/1965** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR ERIC WILLIAM**

Surname: **GROVE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/04/1930**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 1 GBP	<i>Number allotted</i>	3020647
		<i>Aggregate nominal value</i>	3020647
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF ALL ORDINARY SHARES SHALL HAVE THE RIGHT TO VOTE AT GENERAL MEETINGS, AS TO ONE VOTE PER SHARE. EACH SHARE CARRIES ONE VOTE ON A POLL. ON A SHOW OF HANDS, EACH HOLDER OF PAID-UP SHARES SHALL HAVE ONE VOTE. RIGHTS TO CAPITAL ON EXIT OR WINDING-UP AND DIVIDENDS OR OTHER DISTRIBUTIONS: WHERE THE REALISATION VALUE, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION, EXCEEDS £27,000,000, THE ORDINARY SHARES ARE ENTITLED TO 54.04% OF THE DIVIDEND DECLARED OUT OF THE EXCESS OF THE REALISATION VALUE OVER £27,000,000 BUT NOT MORE THAN £32,000,000 AND 88% OF THE DIVIDEND DECLARED OUT OF THE EXCESS OF THE REALISATION VALUE OVER £32,000,000. WHERE A SALE IS COMPLETED OR A LIQUIDATION TAKES PLACE, THE ORDINARY SHARES ARE ENTITLED TO 54.04% OF THE REALISATION VALUE IN EXCESS OF £27,000,000 UP TO £32,000,000 AND 88% OF ANY EXCESS OF THE REALISATION VALUE OVER £32,000,000.

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	411906
		<i>Aggregate nominal value</i>	41.1906
<i>Currency</i>	GBP	<i>Amount paid</i>	0.0001
		<i>Amount unpaid</i>	0

Prescribed particulars

THE HOLDERS OF ALL "ORDINARY SHARES SHALL HAVE THE RIGHT TO VOTE AT GENERAL MEETINGS, AS TO ONE VOTE PER SHARE. EACH SHARE CARRIES ONE VOTE ON A POLL. ON A SHOW OF HANDS, EACH HOLDER OF PAID-UP SHARES SHALL HAVE ONE VOTE. CHANGE OF CONTROL: IF ANY OFFER IS APPROVED BY 50% OR MORE OF THE ORDINARY SHARES, THE "ORDINARY SHAREHOLDERS SHALL BE REQUIRED TO ACCEPT THE OFFER IN FULL. NO RIGHTS TO CAPITAL ON EXIT OR WINDING-UP OR DIVIDENDS OR OTHER DISTRIBUTIONS UNTIL ALL AMOUNTS COUNTING TOWARDS THE REALISATION VALUE, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION, EXCEED £27,000,000. WHERE THE REALISATION VALUE EXCEEDS £27,000,000, SUBJECT TO THE HOLDERS CONTINUING IN EMPLOYMENT OF THE COMPANY OR ANY GROUP COMPANY, - THE "ORDINARY SHARES ARE ENTITLED TO 45.96% OF THE DIVIDEND IN EXCESS OF THE REALISATION VALUE OVER £27,000,000 BUT NOT MORE THAN £32,000,000 - THE "ORDINARY SHARES ARE ENTITLED TO 12% OF THE DIVIDEND IN EXCESS OF THE REALISATION VALUE OVER £32,000,000. WHERE A SALE IS COMPLETED OR A LIQUIDATION TAKES PLACE, THE "ORDINARY SHARES ARE ENTITLED TO 45.96% OF THE REALISATION VALUE IN EXCESS OF £27,000,000 BUT NOT MORE THAN £32,000,000 AND IF THE REALISATION VALUE IS IN EXCESS OF £32,000,000, 12% OF THE EXCESS OVER £32,000,000. WHERE A LISTING TAKES PLACE AND THE REALISATION VALUE IS IN EXCESS OF £27,000,000, EACH "ORDINARY SHARE SHALL CONVERT AUTOMATICALLY INTO ORDINARY SHARES TO AN EXTENT THAT THE NUMBER OF THOSE SHARES SHALL EQUAL THE AGGREGATE VALUE OF 45.96% OF THE EXCESS OF THE REALISATION VALUE OVER £27,000,000, BUT NOT EXCEEDING £32,000,000 AND 12% OF THE EXCESS OF THE REALISATION VALUE OVER £32,000,000.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3432553
		<i>Total aggregate nominal value</i>	3020688.1906

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/03/2013 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 : **1329085 ORDINARY 1 GBP shares held as at the date of this return**
Name: **MRS LOUISE FRANCESCA BRISCOE**

Shareholding 2 : **411906 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **MR PAUL BROCKLEHURST**

Shareholding 3 : **1333915 ORDINARY 1 GBP shares held as at the date of this return**
Name: **MR ERIC WILLIAM GROVE**

Shareholding 4 : **357647 ORDINARY 1 GBP shares held as at the date of this return**
Name: **MRS HANA GEORGINA GROVE**

Authorisation

Authenticated

This form was authorised by one of the following:

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