



Companies House

AR01 (ef)

Annual Return



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Company Name: MCERLAIN'S BAKERY (MAGHERAFELT) LIMITED

Company Number: NI030432

Date of this return: 07/02/2016

SIC codes: 10710

Company Type: Private company limited by shares

Situation of Registered Office: 31 AUGHRIM ROAD
MAGHERAFELT
BT45 6BB

Officers of the company

Company Secretary 1

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

Surname: **MCERLAIN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **BRIAN MARTIN**

Surname: **MCERLAIN**

Former names:

Service Address: **41 TOBERMORE ROAD
MAGHERAFELT
CO DERRY
BT45 5HB**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: ****/06/1962** *Nationality:* **IRISH**
Occupation: **MANAGER**

Company Director 2

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

Surname: **MCERLAIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: ****/02/1977** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **ROBERT JOHN FITZGERALD**

Surname: **MCERLAIN**

Former names:

Service Address: **10 ARDMONEEN COURT
MAGHERAFELT
CO DERRY
BT45 5NX**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: ****/11/1963** *Nationality:* **IRISH**
Occupation: **NPD**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	120334
		<i>Aggregate nominal value</i>	120334
<i>Currency</i>	GBP	<i>Amount paid per share</i>	120334
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of shares	B ORDINARY	<i>Number allotted</i>	58700
		<i>Aggregate nominal value</i>	58700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	58700
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of shares	C ORDINARY	<i>Number allotted</i>	58700
		<i>Aggregate nominal value</i>	58700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	58700
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of shares	D ORDINARY	<i>Number allotted</i>	58700
		<i>Aggregate nominal value</i>	58700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	58700
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of shares	E ORDINARY	<i>Number allotted</i>	58700
		<i>Aggregate nominal value</i>	58700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	58700
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of shares	F ORDINARY	<i>Number allotted</i>	28764
		<i>Aggregate nominal value</i>	28764
<i>Currency</i>	GBP	<i>Amount paid per share</i>	28764
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of shares	G ORDINARY	<i>Number allotted</i>	27002
		<i>Aggregate nominal value</i>	27002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	27002
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	410900
		<i>Total aggregate nominal value</i>	410900

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2016 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

<i>Shareholding 1</i>	: 120334 A ORDINARY shares held as at the date of this return
<i>Name:</i>	BRIAN MCERLAIN
<i>Shareholding 2</i>	: 13501 G ORDINARY shares held as at the date of this return
<i>Name:</i>	JOSEPH MCERLAIN
<i>Shareholding 3</i>	: 13501 G ORDINARY shares held as at the date of this return
<i>Name:</i>	ROBERTA MCERLAIN
<i>Shareholding 4</i>	: 58700 B ORDINARY shares held as at the date of this return
<i>Name:</i>	ADRIAN MCERLAIN
<i>Shareholding 5</i>	: 58700 C ORDINARY shares held as at the date of this return
<i>Name:</i>	SEAMUS MCERLAIN
<i>Shareholding 6</i>	: 58700 D ORDINARY shares held as at the date of this return
<i>Name:</i>	PAUL MCERLAIN
<i>Shareholding 7</i>	: 58700 E ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN MCERLAIN
<i>Shareholding 8</i>	: 28764 F ORDINARY shares held as at the date of this return
<i>Name:</i>	DAMIAN MCERLAIN

Authorisation

Authenticated

This form was authorised by one of the following:

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