



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **31/03/2016**

X53Y0HQH

Company Name: **ADCAL HOLDINGS LIMITED**

Company Number: **04705272**

Date of this return: **20/03/2016**

SIC codes: **70100**

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

Situation of Registered Office: **JAYEM WORKS, GOMM ROAD
HIGH WYCOMBE
BUCKS
HP13 7DJ**

Officers of the company

Company Secretary 1

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

Surname: **MITCHELL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MICHAEL DAVID**

Surname: **O'CONNOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1961** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|--|-----------------|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 5200 |
| | | <i>Aggregate nominal value</i> | 5200 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| ORDINARY SHARES HAVE FULL EQUITY RIGHTS | | | |

| | | | |
|------------------------|--------------------------|--------------------------------|-------------|
| Class of shares | NON PARTICIPATING | <i>Number allotted</i> | 2750 |
| | | <i>Aggregate nominal value</i> | 27.5 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

NON PARTICIPATING SHARES DO NOT CONFER THE RIGHT TO RECEIVE DIVIDENDS NOR TO ANY FURTHER PARTICIPATION IN THE PROFITS OF THE COMPANY AND CARRY ONE VOTE PER SHARE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 7950 |
| | | <i>Total aggregate nominal value</i> | 5227.5 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/03/2016 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

Shareholding 1 : **2750 NON PARTICIPATING shares held as at the date of this return**
Name: **M D O'CONNOR**

Shareholding 2 : **5200 ORDINARY shares held as at the date of this return**
Name: **M D O'CONNOR**

Authorisation

Authenticated

This form was authorised by one of the following:

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