



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **BRISTOL STREET (NO.2) LIMITED**

*Company Number:* **00622158**

*Date of this return:* **10/07/2012**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **VERTU HOUSE KINGSWAY NORTH  
TEAM VALLEY  
GATESHEAD  
TYNE AND WEAR  
NE11 0JH**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**

Full forename(s): **KAREN**

Surname: **ANDERSON**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**

Full forename(s): **KAREN**

Surname: **ANDERSON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **16/11/1971**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **ROBERT THOMAS**

*Surname:* **FORRESTER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **02/09/1969** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* 3

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

*Surname:* **SHERWIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **25/03/1959** *Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>9927920</b>
		<i>Aggregate nominal value</i>	<b>2481980</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>CONVERTABLE</b>	<i>Number allotted</i>	<b>5273672</b>
	<b>CUMULATIVE</b>	<i>Aggregate nominal value</i>	<b>2636836</b>
	<b>REDEEMABLE</b>		
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE CONVERTABLE CUMULATIVE REDEEMABLE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>15201592</b>
		<i>Total aggregate nominal value</i>	<b>5118816</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/07/2012 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* : **5273672 CONVERTABLE CUMULATIVE REDEEMABLE shares held as at the date of this return**  
*Name:* **BRISTOL STREET FIFTH INVESTMENTS LIMITED**

*Shareholding 2* : **9927920 ORDINARY shares held as at the date of this return**  
*Name:* **BRISTOL STREET FIFTH INVESTMENTS LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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