



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **20/06/2012**

**X1BGBFXS**

*Company Name:* **EXCHANGE ESTATES (LIVERPOOL) LIMITED(THE)**

*Company Number:* **00210484**

*Date of this return:* **21/05/2012**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **THE OLD PUMPHOUSE  
KILMESTON  
ALRESFORD  
HAMPSHIRE  
SO24 0NL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **REVD JENNIFER BERYL**

*Surname:* **BLACK**

*Former names:*

*Service Address:* **THE OLD PUMP HOUSE  
KILMESTON  
ALRESFORD  
HAMPSHIRE  
SO24 0NL**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **REVD JENNIFER BERYL**

*Surname:*                **BLACK**

*Former names:*

*Service Address:*        **THE OLD PUMP HOUSE  
KILMESTON  
ALRESFORD  
HAMPSHIRE  
SO24 0NL**

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

*Date of Birth:*    **27/05/1939**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **DOCTOR NIGEL WARWICK**

*Surname:* **DAW**

*Former names:*

*Service Address:* **5 OLD PAWSON ROAD  
BRANFORD  
CONNETICUT  
USA  
06405**

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

*Date of Birth:* **12/12/1933** *Nationality:* **AMERICAN**

*Occupation:* **PROFESSOR OF NEURO-  
BIOLOGY**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>13500</b>
		<i>Aggregate nominal value</i>	<b>13500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AND CAPITAL.</b>			

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>2500</b>
		<i>Aggregate nominal value</i>	<b>2500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AND CAPITAL.</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>16000</b>
		<i>Total aggregate nominal value</i>	<b>16000</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/05/2012 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* : **5960 ORDINARY shares held as at the date of this return**  
**80 shares transferred on 2011-12-07**

*Name:* **NIGEL WARWICK DAW**

*Shareholding 2* : **6450 ORDINARY shares held as at the date of this return**

*Name:* **JENNIFER BERYL BLACK**

*Shareholding 3* : **775 PREFERENCE shares held as at the date of this return**

*Name:* NIGEL WARWICK DAW

*Shareholding 4* : 1725 PREFERENCE shares held as at the date of this return  
*Name:* JENNIFER BERYL BLACK

*Shareholding 5* : 550 ORDINARY shares held as at the date of this return  
*Name:* A.K. CONNELLEY

*Shareholding 6* : 150 ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR PALMER

*Shareholding 7* : 150 ORDINARY shares held as at the date of this return  
*Name:* CHARLES NAPIER

*Shareholding 8* : 120 ORDINARY shares held as at the date of this return  
*Name:* EDWARD WARWICK DAW

*Shareholding 9* : 120 ORDINARY shares held as at the date of this return  
*Name:* ADRIAN NIGEL DAW

---

### *Authorisation*

*Authenticated*

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

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