



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **30/01/2013**

X214N5EE

Company Name: **AIDAPT BATHROOMS LIMITED**

Company Number: **02464054**

Date of this return: **26/01/2013**

SIC codes: **86900**

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

Situation of Registered Office: **LANCOTS LANE
SUTTON OAK
ST HELENS
MERSEYSIDE
WA9 3EX**

Officers of the company

Company Secretary 1

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

Surname: **BENYON**

Former names:

Service Address: **HOLMPATRICK
HOUGHTONS LANE ECCLESTON
ST HELENS
MERSEYSIDE
WA10 5LD**

Company Director 1

Type: **Person**
Full forename(s): **MISS CATHERINE JANE**

Surname: **BENYON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/08/1980** Nationality: **BRITISH**

Occupation: **BUSINESS MANAGER**

Company Director 2

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

Surname: **BENYON**

Former names:

Service Address: **HOLMPATRICK
HOUGHTONS LANE ECCLESTON
ST HELENS
MERSEYSIDE
WA10 5LD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/08/1951** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **RICHARD JOHN JEFF**

Surname: **FOX**

Former names:

Service Address: **7 GOSLING ROAD
CROFT
WARRINGTON
UNITED KINGDOM
WA3 7LN**

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

Date of Birth: **22/08/1963** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MRS TERESA MELANIE**

Surname: **ROBINSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/02/1962**

Nationality: **BRITISH**

Occupation: **BUSINESS MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	200
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

SHARES 3. (A) THE DIRECTORS MAY SUBJECT TO ARTICLE 4 HEREOF ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF ANY RELEVANT SECURITIES (AS DEFINED BY SECTION 80 (2) OF THE ACT OF THE COMPANY TO SUCH PERSONS AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS THINK PROPER. (B) THE GENERAL AUTHORITY CONFERRED BY PARAGRAPH (A) OF THIS ARTICLE SHALL BE CONDITIONAL UPON DUE COMPLIANCE WITH ARTICLE 4 HEREOF AND SHALL EXTEND TO THE AMOUNT OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY UPON ITS INCORPORATION. THE SAID AUTHORITY WILL EXPIRE ON THAT DATE WHICH IS THE FIFTH ANNIVERSARY OF THE DATE OF INCORPORATION UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING IN ACCORDANCE WITH THE SAID SECTION 80. (C) THE DIRECTORS SHALL BE ENTITLED UNDER THE GENERAL AUTHORITY CONFERRED BY PARAGRAPH (A) OF THIS ARTICLE TO MAKE AT ANY TIME BEFORE THE EXPIRY OF SUCH AUTHORITY ANY OFFER OR AGREEMENT WHICH WILL OR MIGHT REQUIRE RELEVANT SECURITIES OF THE COMPANY TO BE ALLOTTED AFTER THE EXPIRY OF SUCH AUTHORITY. 4. (A) SUBJECT TO ANY DIRECTION TO THE CONTRARY THAT MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING ALL SHARES AUTHORISED PURSUANT TO ARTICLE 3 HEREOF TO BE ALLOTTED SHALL BE OFFERED TO THE MEMBERS IN PROPORTION TO THE EXISTING SHARES HELD BY THEM AND SUCH OFFER SHALL BE MADE BY NOTICE IN WRITING SPECIFYING THE NUMBER OF SHARES TO WHICH THE MEMBER IS ENTITLED AND LIMITING A TIME (BEING NOT LESS THAN 21 DAYS) WITHIN WHICH THE OFFER IF NOT ACCEPTED WILL BE DEEMED TO HAVE BEEN DECLINED, AND AFTER THE EXPIRY OF SUCH TIME OR UPON RECEIPT OF AN INTIMATION FROM THE MEMBER TO WHOM SUCH NOTICE IS GIVEN THAT HE DECLINES TO ACCEPT THE SHARES OFFERED, THE DIRECTORS MAY, SUBJECT TO THESE ARTICLES, ALLOT OR OTHERWISE DISPOSE OF THE SAME TO SUCH PERSONS AND UPON SUCH TERMS AS THEY THINK MOST BENEFICIAL TO THE COMPANY. THE DIRECTORS MAY IN LIKE MANNER DISPOSE OF ANY SUCH SHARES AS AFORESAID WHICH, BY REASON OF THE PROPORTION BORNE BY THEM TO THE NUMBER OF PERSONS ENTITLED TO ANY SUCH OFFER AS AFORESAID OR BY REASON OF ANY OTHER DIFFICULTY IN APPORTIONING THE SAME, CANNOT IN THE OPINION OF THE DIRECTORS BE CONVENIENTLY OFFERED IN MANNER HEREINBEFORE PROVIDED. (B) BY VIRTUE OF SECTION 91 (1) OF THE ACT, SECTIONS 89 (1) AND 90 (1) TO 90 (6) INCLUSIVE OF THE ACT SHALL NOT APPLY TO THE COMPANY. LIEN 5. THE COMPANY SHALL HAVE FIRST AND PARAMOUNT LIEN ON EVERY SHARE (WHETHER OR NOT IT IS A FULLY PAID SHARE) FOR ALL MONEYS (WHETHER PRESENTLY PAYABLE OR NOT) CALLED OR PAYABLE AT A FIXED TIME IN RESPECT OF THAT SHARE AND THE COMPANY SHALL ALSO HAVE A FIRST AND PARAMOUNT LIEN ON ALL SHARES (WHETHER FULLY PAID OR NOT) STADING REGISTERED IN THE NAME OF ANY MEMBER WHETHER SOLELY OR ONE OF TWO OR MORE JOINT HOLDERS FOR ALL MONEYS PRESENTLY PAYABLE BY HIM OR HIS ESTATE TO THE COMPANY; BUT THE DIRECTORS MAY AT ANY TIME DECLARE ANY SHARE TO BE WHOLLY OR IN PART EXEMPT FROM THE PROVISIONS OF THIS ARTICLE. THE COMPANY'S LIEN (IF ANY) ON A SHARE SHALL EXTEND TO ALL DIVIDENDS PAYABLE THEREON. TRANSFER OF SHARES 6. SAVE AS OTHERWISE PROVIDED IN THESE ARTICLES, THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION AND WITHOUT ASSIGNING ANY REASON THEREFORE, DECLINE TO REGISTER ANY TRANSFER OF ANY SHARE, WHETHER OR NOT IT IS A FULLY PAID SHARE. THE FIRST SENTENCE OF REGULATION 24 OF TABLE A SHALL NOT APPLY TO THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2013 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 : 0 ORDINARY shares held as at the date of this return
200 shares transferred on 2012-11-11

Name: AIDAPT LTD

Shareholding 2 : 200 ORDINARY shares held as at the date of this return

Name: HOLMPATRICK 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.