



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **JONATHAN DAVIES LIMITED**

*Company Number:* **03002492**

*Date of this return:* **25/03/2013**

*SIC codes:* **96090**

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

*Situation of Registered Office:* **STERLING HOUSE  
13 EASTGATE  
ABERYSTWYTH  
DYFED  
SY23 2AR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **GERALLT PRICE**

*Surname:* **DAVIES**

*Former names:*

*Service Address:* **Y WENALLT FELIN Y MOR  
PENDINAS  
ABERYSTWYTH  
DYFED  
SY23 1BU**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **GERALLT PRICE**

*Surname:*                **DAVIES**

*Former names:*

*Service Address:*        **Y WENALLT FELIN Y MOR  
PENDINAS  
ABERYSTWYTH  
DYFED  
SY23 1BU**

*Country/State Usually Resident:*    **WALES**

*Date of Birth:*    **21/08/1947**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **2**

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

*Surname:*                                **DAVIES**

*Former names:*

*Service Address:*                    **45 LLANTRISANT ROAD**  
    **CARDIFF**  
    **CF5 2PU**

*Country/State Usually Resident:*   **WALES**

*Date of Birth:*   **24/10/1962**                                *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION**

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**THESE ARE NON VOTING SHARES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.**

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**THESE ARE NON VOTING SHARES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.**

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THESE ARE NON VOTING SHARES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.**

<b>Class of shares</b>	<b>ORDINARY E</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THESE ARE NON VOTING SHARES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.**

<b>Class of shares</b>	<b>ORDINARY F</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THESE ARE NON VOTING SHARES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.**

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>125</b>
		<i>Total aggregate nominal value</i>	<b>125</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/03/2013 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 1 ORDINARY A shares held as at the date of this return</b> <b>GERALLT PRICE DAVIES</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 99 ORDINARY A shares held as at the date of this return</b> <b>JONATHAN DAVIES</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 5 ORDINARY B shares held as at the date of this return</b> <b>JONATHAN DAVIES</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 5 ORDINARY C shares held as at the date of this return</b> <b>HELEN DAVIES</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 5 ORDINARY D shares held as at the date of this return</b> <b>SCOTT DAVIES</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 5 ORDINARY E shares held as at the date of this return</b> <b>GRACE DAVIES</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 5 ORDINARY F shares held as at the date of this return</b> <b>GEENA DAVIES</b>

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## *Authorisation*

*Authenticated*

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

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