



Companies House

**AR01** (ef)

**Annual Return**



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**X42HFDQ9**

*Company Name:* **MCERLAIN'S BAKERY (MAGHERAFELT) LIMITED**

*Company Number:* **NI030432**

*Date of this return:* **07/02/2015**

*SIC codes:* **10710**

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

*Situation of Registered Office:* **31 AUGHIRM ROAD  
MAGHERAFELT  
BT45 6BB**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **MCERLAIN**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **BRIAN MARTIN**

*Surname:* **MCERLAIN**

*Former names:*

*Service Address:* **41 TOBERMORE ROAD  
MAGHERAFELT  
CO DERRY  
BT45 5HB**

*Country/State Usually Resident:* **NORTHERN IRELAND**

*Date of Birth:* **07/06/1962** *Nationality:* **IRISH**  
*Occupation:* **MANAGER**

*Company Director*    **2**

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

*Surname:*                            **MCERLAIN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **NORTHERN IRELAND**

*Date of Birth:*    **22/02/1977**                                *Nationality:*    **IRISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **ROBERT JOHN FITZGERALD**

*Surname:*                            **MCERLAIN**

*Former names:*

*Service Address:*                **10 ARDMONEEN COURT  
MAGHERAFELT  
CO DERRY  
BT45 5NX**

*Country/State Usually Resident:*    **NORTHERN IRELAND**

*Date of Birth:*    **24/11/1963**                                *Nationality:*    **IRISH**

*Occupation:*    **BAKERY PRODUCTION  
MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>120334</b>
		<i>Aggregate nominal value</i>	<b>120334</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>120334</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>58700</b>
		<i>Aggregate nominal value</i>	<b>58700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>58700</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>58700</b>
		<i>Aggregate nominal value</i>	<b>58700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>58700</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>58700</b>
		<i>Aggregate nominal value</i>	<b>58700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>58700</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

<b>Class of shares</b>	<b>E ORDINARY</b>	<i>Number allotted</i>	<b>58700</b>
		<i>Aggregate nominal value</i>	<b>58700</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>58700</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

<b>Class of shares</b>	<b>F ORDINARY</b>	<i>Number allotted</i>	<b>28764</b>
		<i>Aggregate nominal value</i>	<b>28764</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>28764</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

<b>Class of shares</b>	<b>G ORDINARY</b>	<i>Number allotted</i>	<b>27002</b>
		<i>Aggregate nominal value</i>	<b>27002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>27002</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>410900</b>
		<i>Total aggregate nominal value</i>	<b>410900</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2015 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>	<b>: 120334 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>BRIAN MCERLAIN</b>
<i>Shareholding 2</i>	<b>: 13501 G ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JOSEPH MCERLAIN</b>
<i>Shareholding 3</i>	<b>: 13501 G ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ROBERTA MCERLAIN</b>
<i>Shareholding 4</i>	<b>: 58700 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ADRIAN MCERLAIN</b>
<i>Shareholding 5</i>	<b>: 58700 C ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>SEAMUS MCERLAIN</b>
<i>Shareholding 6</i>	<b>: 58700 D ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>PAUL MCERLAIN</b>
<i>Shareholding 7</i>	<b>: 58700 E ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>JOHN MCERLAIN</b>
<i>Shareholding 8</i>	<b>: 28764 F ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DAMIAN MCERLAIN</b>

### *Authorisation*

*Authenticated*

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

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