



Companies House

AR01 (ef)

Annual Return



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Company Name: **ESSENTIAL LAND (SITTINGBOURNE) NO. 4 LIMITED**

Company Number: **08279506**

Date of this return: **02/11/2014**

SIC codes: **41100**

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

Situation of Registered Office: **THE STABLES LITTLE COLDHARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
TN3 8AD**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MARTIN**

Surname: **BELLINGER**

Former names:

Service Address: **THE STABLES LITTLE COLD HARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 8AD**

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

Date of Birth: **10/09/1965**

Nationality: **BRITISH**

Occupation: **PARTNER REAL ESTATE**

Company Director 2

Type: **Person**

Full forename(s): **MR DARRYL JOHN**

Surname: **FLAY**

Former names:

Service Address: **THE STABLES LITTLE COLD HARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 8AD**

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

Date of Birth: **15/02/1963** *Nationality:* **BRITISH**

Occupation: **PARTNER REAL ESTATE**

Company Director 3

Type: **Person**

Full forename(s): **MR SCOTT**

Surname: **HAMMOND**

Former names:

Service Address: **THE STABLES LITTLE COLD HARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 8AD**

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

Date of Birth: **03/11/1978**

Nationality: **BRITISH**

Occupation: **PARTNER REAL ESTATE**

Company Director 4

Type: **Person**
Full forename(s): **MR SIMON CHARLES**

Surname: **HOLLEY**

Former names:

Service Address: **THE STABLES LITTLE COLD HARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 8AD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/12/1956** *Nationality:* **BRITISH**

Occupation: **PARTNER REAL ESTATE**

Company Director 5

Type: **Person**

Full forename(s): **MR LAWRENCE JAMES MICHAEL**

Surname: **MCLAUGHLIN**

Former names:

Service Address: **THE STABLES LITTLE COLD HARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 8AD**

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

Date of Birth: **14/03/1961**

Nationality: **BRITISH**

Occupation: **PARTNER REAL ESTATE**

Company Director 6

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

Surname: **PHILLIPS**

Former names:

Service Address: **THE STABLES LITTLE COLD HARBOUR FARM
LAMBERHURST
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 8AD**

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

Date of Birth: **23/09/1968** *Nationality:* **BRITISH**

Occupation: **PARTNER REAL ESTATE**

Statement of Capital (Share Capital)

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

Prescribed particulars

ORDINARY SHARES OF £1 EACH WITH FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES AND IN DIVIDENDS AND CAPITAL DISTRIBUTIONS, WHETHER ON A WINDING UP OR OTHERWISE. THE SHARES ARE NOT REDEEMABLE.

Class of shares	NON-REDEEMABLE PREFERENCE	<i>Number allotted</i>	150
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

OUT OF THE PROFITS AVAILABLE FOR DISTRIBUTION, THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARES TO INCOME EQUAL TO 60% OF THE PROFITS AVAILABLE FOR DISTRIBUTION; ON A WINDING UP OF THE COMPANY OR A RETURN OF CAPITAL, OR OTHERWISE, THE HOLDER OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARES TO THE REPAYMENT OF A SUM EQUAL TO THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE PREFERENCE SHARES HELD BY THEM RESPECTIVELY TOGETHER WITH CAPITAL EQUAL TO 60% OF THE CAPITAL RETURNED; IN THE EVENT THAT A HOLDER OF THE PREFERENCE SHARES REQUIRES A SALE OF THE PROPERTY PURSUANT TO CLAUSE 7.4 OF THE SHAREHOLDERS AGREEMENT SUCH HOLDER SHALL HAVE SOLE VOTING RIGHTS IN RELATION TO THE DECISION TO SELL THE PROPERTY AND THE TERMS OF SUCH SALE. THIS RIGHT TAKES PRECEDENCE OVER ANY VOTING RIGHTS OF THE ORDINARY SHAREHOLDERS AND DIRECTORS; THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT, BY VIRTUE OF AND IN RESPECT OF THEIR HOLDINGS OF PREFERENCE SHARES, HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY, EXCEPT THAT NO VARIATION OF THE RIGHTS OF THE PREFERENCE SHARES SHALL BE EFFECTIVE WITHOUT THE APPROVAL OF ALL THE HOLDERS OF THE PREFERENCE SHARES PRESENT IN PERSON OR BY PROXY AT A MEETING OF THE CLASS OF HOLDERS OF PREFERENCE SHARES, EVERY SUCH HOLDER WHO IS PRESENT IN PERSON OR BY PROXY HAVING ONE VOTE FOR EVERY PREFERENCE SHARE HELD; NOTWITHSTANDING ANY PROVISIONS WITHIN THE ARTICLES WHICH RESTRICT THE TRANSFERABILITY OF SHARES IN THE COMPANY, THE PREFERENCE SHARES SHALL BE FREELY TRANSFERABLE; THE PREFERENCE SHARES WILL NOT BE REDEEMABLE AT THE OPTION OF THE COMPANY OR OF THE HOLDERS OF THE PREFERENCE SHARES UNDER ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250
		<i>Total aggregate nominal value</i>	250

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/11/2014 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 : 50 ORDINARY shares held as at the date of this return
Name: ESSENTIAL LAND LLP

Shareholding 2 : 50 ORDINARY shares held as at the date of this return
Name: ALTYON PARTNERS LLP

Shareholding 3 : 150 NON-REDEEMABLE PREFERENCE shares held as at the date of this return
Name: CVI GVG (LUX) MASTERS S.A.R.L

Authorisation

Authenticated

This form was authorised by one of the following:

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