AR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 20/08/2012

Company Name: FRETWELL-DOWNING G LIMITED

Company Number: 04269901

Date of this return: 14/08/2012

SIC codes: 99999

Company Type: Private company limited by shares

Situation of Registered Office:
FLOOR 1 UNIT 1
HAWKE STREET
SHEFFIELD
ENGLAND
S9 2SU

Officers of the company
Company Secretary

Type: Person

Full forename(s): MR NICHOLAS JOHN

Surname: PRIME

Former names: 

Service Address: 25 LIME TREE AVENUE RETFORD NOTTINGHAMSHIRE UNITED KINGDOM DN22 7BB
Company Director

Type: Person
Full forename(s): DR FRANCIS ANTHONY
Surname: FRETWELL DOWNING
Former names:

Service Address: CHESTNUT HOUSE
NETHERSWELL MANOR
STOW ON THE WOLD
GLOUCESTERSHIRE
GL54 1JZ

Country/State Usually Resident: UNITED KINGDOM
Date of Birth: 12/07/1940 Nationality: BRITISH
Occupation: COMPANY DIRECTOR
Company Director  2

Type:  Person
Full forename(s):  MR NICHOLAS JOHN
Surname:  PRIME
Former names:  

Service Address:  25 LIME TREE AVENUE
                RETFORD
                NOTTINGHAMSHIRE
                UNITED KINGDOM
                DN22 7BB

Country/State Usually Resident:  UNITED KINGDOM

Date of Birth:  18/12/1962  Nationality:  BRITISH
Occupation:  COMPANY DIRECTOR
### Statement of Capital

(Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>38000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
<td>38000</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

**Prescribed particulars**

**ORDINARY SHARES**

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY A</th>
<th>Number allotted</th>
<th>190000</th>
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</thead>
<tbody>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</tr>
</tbody>
</table>

**Prescribed particulars**

**ORDINARY A SHARES**

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY B</th>
<th>Number allotted</th>
<th>60000</th>
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</thead>
<tbody>
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<td>Aggregate nominal value</td>
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<tr>
<td>Currency</td>
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<td>Amount paid per share</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

**Prescribed particulars**

**ORDINARY B SHARES**
Class of shares  7% CUMULATIVE PREFERENCE

Number allotted  200000
Aggregate nominal value  200000
Amount paid per share  1
Amount unpaid per share  0

Currency  GBP

Prescribed particulars
7% CUMULATIVE PREFERENCE SHARES

Class of shares  PARTICIPATING PREFERENCE

Number allotted  250000
Aggregate nominal value  1
Amount paid per share  1
Amount unpaid per share  0

Currency  GBP

Prescribed particulars
PARTICIPATING PREFERENCE SHARES

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**Statement of Capital (Totals)**

<table>
<thead>
<tr>
<th>Currency</th>
<th>Total number of shares</th>
<th>Total aggregate nominal value</th>
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</thead>
<tbody>
<tr>
<td>GBP</td>
<td>738000</td>
<td>488001</td>
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</tbody>
</table>

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**Full Details of Shareholders**

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2012 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*  
*Name:*  
38000 ORDINARY shares held as at the date of this return  
FRETWELL-DOWNING HOSPITALITY LIMITED

*Shareholding 2*  
*Name:*  
190000 ORDINARY A shares held as at the date of this return  
FRETWELL-DOWNING HOSPITALITY LIMITED

*Shareholding 3*  
*Name:*  
60000 ORDINARY B shares held as at the date of this return  
FRETWELL-DOWNING HOSPITALITY LIMITED

*Shareholding 4*  
*Name:*  
200000 7% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: FRETWELL-DOWNING HOSPITALITY LIMITED

Shareholding: 250000 PARTICIPATING PREFERENCE shares held as at the date of this return

Name: FRETWELL-DOWNING HOSPITALITY 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.