



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **DOCK ST PCT LIMITED**

*Company Number:* **07468969**

*Date of this return:* **14/12/2015**

*SIC codes:* **43999**  
**74909**

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

*Situation of Registered Office:* **DOCK STREET**  
**FLEETWOOD**  
**LANCASHIRE**  
**FY7 6NU**

**Officers of the company**

*Company Director* 1

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

*Surname:* **ABBOTT**

*Former names:*

*Service Address:* **RIVERHOUSE WYRE ROAD  
THORNTON  
LANCASHIRE  
UNITED KINGDOM  
FY5 5LF**

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

*Date of Birth:* **\*\*/05/1963**                      *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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*

**CLASS OF SHARE: ORDINARY SHARES OF £1 EACH PRESCRIBED PARTICULARS: (A) UNDER SECTIONS 284 AND 285 OF THE COMPANIES ACT 2006 (AS AMENDED) EACH SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION; ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, EACH MEMBER PRESENT IN PERSON (AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION) HAS ONE VOTE (BUT A PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION IF THE PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION, AND THE PROXY HAS BEEN INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OTHER OF THOSE MEMBERS TO VOTE AGAINST); AND, ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING, EVERY MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM (ALL OR ANY OF THE VOTING RIGHTS OF A MEMBER MAY BE EXERCISED BY ONE OR MORE DULY APPOINTED PROXIES BUT WHERE A MEMBER APPOINTS MORE THAN ONE PROXY, THIS DOES NOT AUTHORISE THE EXERCISE BY THE PROXIES TAKEN TOGETHER OF MORE EXTENSIVE VOTING RIGHTS THAN COULD BE EXERCISED BY THE MEMBER IN PERSON). (B) THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. (C) THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO A REPAYMENT OF CAPITAL OF UP TO £1 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAS BEEN REPAYED. (D) THE SHARES ARE NOT REDEEMABLE.**

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>300000</b>
		<i>Aggregate nominal value</i>	<b>300000</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*

**(1) THE HOLDER OF A PREFERENCE SHARE SHALL BE ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND OR OTHER DISTRIBUTION TO THE HOLDERS OF ANY OTHER CLASS OF SHARE OF THE COMPANY, A CUMULATIVE PREFERENCE DIVIDEND ("PREFERRED DIVIDEND") AT A RATE OF 8% PER ANNUM TO BE PAID MONTHLY ON THE AMOUNT PAID UP ON THAT SHARE. (2) THE COMPANY SHALL HAVE THE OPTION TO REDEEM THE PREFERENCE SHARES ON THE DATA FALLING FIVE YEARS AFTER THE DATE THAT COMPANIES HOUSE IS NOTIFIED OF ANY ALLOTMENT OF PREFERENCE SHARES (CTD) (3) ON REDEMPTION, IN ADDITION TO THE AMOUNT PAID UP ON EACH PREFERENCE SHARE, TO THE HOLDER OF ANY PREFERENCE SHARES WILL RECEIVE THE AMOUNT OF ALL ACCRUED BUT UNPAID PREFERRED DIVIDENDS ON THAT PREFERENCE SHARE UP TO THE REDEMPTION DATE.**

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>300001</b>
		<i>Total aggregate nominal value</i>	<b>300001</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/12/2015 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*

*Shareholding 1* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MARK ABBOTT**

*Shareholding 2* : **300000 PREFERENCE shares held as at the date of this return**  
*Name:* **JOHN BROWN'S SIPP**

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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.