



Companies House

AR01 (ef)

Annual Return



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Company Name: **SHAKEN COCKTAILS LTD**

Company Number: **09029382**

Date of this return: **08/05/2016**

SIC codes: **47910**
56290

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

Situation of Registered Office: **C/O MARRIOTT HARRISON LLP**
11 STAPLE INN
LONDON
ENGLAND
WC1V 7QH

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR ALEXANDER KENNETH LUC**

Surname: **HEATON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1988**

Nationality: **BRITISH**

Occupation: **SOFTWARE CONSULTANT**

Company Director 2

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

Surname: **JENNINGS**

Former names:

Service Address: **BASEMENT FLAT 1A ELIOT HILL
LEWISHAM
LONDON
ENGLAND
SE13 7EB**

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

Date of Birth: ****/06/1979** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR DAVID ENRIQUE**

Surname: **VARELA**

Former names:

Service Address: **7 RYE HOUSE SWAN ROAD
LONDON
ENGLAND
SE16 4LJ**

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

Date of Birth: ****/06/1976** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 11869 |
| | | <i>Aggregate nominal value</i> | 237.38 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 10 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE HAS ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 110599 |
| | | <i>Aggregate nominal value</i> | 2211.98 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.02 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE HAS ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

| | | | |
|------------------------|-----------------|--------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 17498 |
| | | <i>Aggregate nominal value</i> | 349.96 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 11.43 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 139966 |
| | | <i>Total aggregate nominal value</i> | 2799.32 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2016 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 : **36280 ORDINARY shares held as at the date of this return**
Name: ALEXANDER KENNETH LUC HEATON

Shareholding 2 : **24376 ORDINARY shares held as at the date of this return**
Name: DAVID VARELA

Shareholding 3 : **6294 ORDINARY shares held as at the date of this return**
Name: ANDRES VARELA

Shareholding 4 : **38661 ORDINARY shares held as at the date of this return**
Name: MARK JENNINGS

Shareholding 5 : **16230 ORDINARY shares held as at the date of this return**
Name: SEEDRS NOMINEES LIMITED

Shareholding 6 : **3968 ORDINARY shares held as at the date of this return**
Name: AIDEN HORNSBY

Shareholding 7 : **1020 ORDINARY shares held as at the date of this return**
Name: JASON COOPER

Shareholding 8 : **3500 ORDINARY shares held as at the date of this return**
Name: STEPHANIE SHAH

Shareholding 9 : **2500 ORDINARY shares held as at the date of this return**
Name: JAMES CRONIN

Shareholding 10 : **1000 ORDINARY shares held as at the date of this return**
Name: DAN COBLEY

Shareholding 11 : **3500 ORDINARY shares held as at the date of this return**
Name: PHILIP JACOBS

Shareholding 12 : **875 ORDINARY shares held as at the date of this return**
Name: BEENA GOHIL

Shareholding 13 : **875 ORDINARY shares held as at the date of this return**

Name: ALEXANDER JEWITT

Shareholding 14 : 450 ORDINARY shares held as at the date of this return

Name: FRANCESCA MCKEE

Shareholding 15 : 437 ORDINARY shares held as at the date of this return

Name: PATRICK KERSHAW

Authorisation

Authenticated

This form was authorised by one of the following:

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