



Companies House

AR01 (ef)

Annual Return



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Company Name: **TURNBULL & ASSER LIMITED**

Company Number: **01066321**

Date of this return: **08/11/2014**

SIC codes: **14131**
46420
47710

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

Situation of Registered Office: **14 SOUTH STREET**
LONDON
W1K 1DF

Officers of the company

Company Secretary 1

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

Surname: **FOSTER**

Former names:

Service Address: **14 SOUTH STREET
LONDON
ENGLAND
W1K 1DF**

Company Director 1

Type: **Person**
Full forename(s): **MR NIGEL CHARLES CRAIG**

Surname: **BLOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/12/1966** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR NEIL CHARLES**

Surname: **CLIFFORD**

Former names:

Service Address: **75 75 BERMONDSEY STREET
LONDON
UNITED KINGDOM
SE1 3FX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/02/1967** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director 3

Type: **Person**

Full forename(s): **ALI**

Surname: **FAYED**

Former names:

Service Address: **14 SOUTH STREET
LONDON
W1K 1DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/12/1943**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **JAMES ALLIE**

Surname: **FAYED**

Former names:

Service Address: **14 SOUTH STREET
LONDON
W1K 1DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/04/1979**

Nationality: **BRITISH**

Occupation: **BUSINESS MANAGER**

Company Director 5

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

Surname: **FOSTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/06/1965** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 6

Type: **Person**
Full forename(s): **MR STEPHEN CHRISTOPHER**

Surname: **MCCOY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/08/1962** Nationality: **BRITISH**

Occupation: **BUSINESS/DIRECTOR MANAGER**

Company Director 7

Type: **Person**
Full forename(s): **STEVEN JEFFREY**

Surname: **QUIN**

Former names:

Service Address: **14 SOUTH STREET
LONDON
W1K 1DF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/01/1962** *Nationality:* **BRITISH**
Occupation: **RETAIL EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	24500000
		<i>Aggregate nominal value</i>	2450000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY US\$ SHARES ARE EACH ENTITLED TO RECEIVE DIVIDENDS AMOUNTING TO THE FIRST 99% OF THE AMOUNT OF PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN ANY FINANCIAL YEAR, DIVIDED BY THE NUMBER OF ORDINARY US\$ SHARES THEN IN ISSUE. THE ORDINARY £ SHARES ARE EACH ENTITLED TO RECEIVE A DIVIDEND OF THE REMAINING 1% OF DISTRIBUTABLE PROFITS, DIVIDED BY THE NUMBER OF ORDINARY £ SHARES THEN IN ISSUE. EACH ORDINARY US\$ SHARE CARRIES 99 VOTES. EACH ORDINARY £ SHARE CARRIES ONE VOTE. IN THE EVENT OF A RETURN OF CAPITAL OR WINDING UP THE ORDINARY US\$ SHARES SHALL BE ENTITLED TO RECEIVE THE FIRST 99% OF THE ASSETS AVAILABLE FOR DISTRIBUTION. ONLY AFTER THE ORDINARY US\$ CLASS HAS RECEIVED ITS FULL ENTITLEMENT SHALL THE ORDINARY £ CLASS BE ENTITLED TO THE BALANCE OF THE ASSETS AVAILABLE. NEITHER CLASS OF SHARE IS REDEEMABLE AT THE SHAREHOLDER'S REQUEST.

Class of shares	BEARER SHARES	<i>Number allotted</i>	8500000
		<i>Aggregate nominal value</i>	85
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	24500000
		<i>Total aggregate nominal value</i>	2450000
<i>Currency</i>	USD	<i>Total number of shares</i>	8500000
		<i>Total aggregate nominal value</i>	85

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2014 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

<i>Shareholding 1</i>	: 1 ORDINARY shares held as at the date of this return
<i>Name:</i>	TRACY FAYED
<i>Shareholding 2</i>	: 6124999 ORDINARY shares held as at the date of this return
<i>Name:</i>	ALI FAYED
<i>Shareholding 3</i>	: 2125000 BEARER SHARES shares held as at the date of this return
<i>Name:</i>	BEARER SHAREHOLDERS
<i>Shareholding 4</i>	: 6125000 ORDINARY shares held as at the date of this return
<i>Name:</i>	JAMES FAYED
<i>Shareholding 5</i>	: 2125000 BEARER SHARES shares held as at the date of this return
<i>Name:</i>	JAMES FAYED
<i>Shareholding 6</i>	: 6125000 ORDINARY shares held as at the date of this return
<i>Name:</i>	SAMMY FAYED
<i>Shareholding 7</i>	: 2125000 BEARER SHARES shares held as at the date of this return
<i>Name:</i>	SAMMY FAYED
<i>Shareholding 8</i>	: 6125000 ORDINARY shares held as at the date of this return
<i>Name:</i>	LIAM FAYED
<i>Shareholding 9</i>	: 2125000 BEARER SHARES shares held as at the date of this return
<i>Name:</i>	LIAM FAYED

Authorisation

Authenticated

This form was authorised by one of the following:

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