Company Name: FRETWELL-DOWNING G LIMITED

Company Number: 04269901

Date of this return: 14/08/2015

SIC codes: 99999

Company Type: Private company limited by shares

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

Officers of the company
Company Secretary

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

Service Address recorded as Company's registered office

Company Director

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

Service Address recorded as Company's registered office

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

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

Former names:

Service Address recorded as Company's registered office
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>
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<tbody>
<tr>
<td></td>
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<tr>
<td></td>
<td>Aggregate nominal value</td>
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<tr>
<td></td>
<td>Amount paid per share</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Amount unpaid per share</td>
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</tr>
<tr>
<td>Currency</td>
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**Prescribed particulars**

**ORDINARY SHARES**

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<tr>
<td></td>
<td>Amount paid per share</td>
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**Prescribed particulars**

**ORDINARY A SHARES**

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<tr>
<td>Currency</td>
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</table>

**Prescribed particulars**

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

Prescribed particulars
7% CUMULATIVE PREFERENCE SHARES

Class of shares  PARTICIPATING PREFERENCE
Currency      GBP

Prescribed particulars
PARTICIPATING PREFERENCE SHARES

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Statement of Capital  (Totals)

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<th>GBP</th>
<th>Total number of shares 738000</th>
<th>Total aggregate nominal value 488001</th>
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</thead>
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2015 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  : 38000 ORDINARY shares held as at the date of this return
Name:          FRETWELL-DOWNING HOSPITALITY LIMITED

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

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

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

Shareholding 5 : 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.