

DYSON LIMITED

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Overview

- Registered office address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
- Company type: Private limited company
- Incorporated on: 8 July 1991
- Status: Active

Key filing dates

- Accounting reference date: 31 December
- Last accounts made up to: 31 December 2021
- Next accounts due: 30 September 2023
- Last confirmation statement date: 8 July 2022
- Next confirmation statement due: 22 July 2023
- Last members list: 8 July 2015

Nature of business (SIC)

- 27510 Manufacture of electric domestic appliances

Previous company names

Name	Period
DYSON APPLIANCES LIMITED	2 January 2001
BARLETA LIMITED	6 September 1991

People

Officers: 37 officers / 35 resignations

- Director BEVAN, Richard John **ACTIVE**
- Nationality: British
- Appointed: 1 August 2020
- Date of birth: July 1977
- Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, United Kingdom, SN16 0RP
- Country/State of Residence: United Kingdom
- Occupation: Director

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- Director BOWEN, Martin William **ACTIVE**

- Nationality: British
 - Appointed: 1 February 2021
 - Date of birth: December 1968
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, United Kingdom, SN16 0RP
 - Country/State of Residence: United Kingdom
 - Occupation: Director
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- Secretary BENNETT, Amanda Louise **RESIGNED**
 - Appointed: 28 July 1994
 - Resigned: 29 August 1996
 - Correspondence address: 44 West End, Melksham, Wiltshire, SN12 6HJ
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- Secretary BOWEN, Martin William **RESIGNED**
 - Appointed: 26 June 2013
 - Resigned: 9 May 2019
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
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- Secretary BRIGGS, Alan Stewart **RESIGNED**
 - Appointed: 29 August 1996
 - Resigned: 26 June 2013
 - Correspondence address: 52 Church Street, Bathford, Bath, BA1 7RR
-

- Secretary CRANFIELD, Nicholas Hughes **RESIGNED**
 - Appointed: 9 May 2019
 - Resigned: 5 May 2021
 - Correspondence address: Dyson Limited, Tetbury Hill, Malmesbury, Wiltshire, England, SN16 0RP
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- Secretary KNAGGS, Jacqueline Alison **RESIGNED**
 - Appointed: 29 August 1991
 - Resigned: 28 July 1994
 - Correspondence address: 7 Kerfield Place, Camberwell, London, SE5 8SX
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- Nominee Secretary COMBINED SECRETARIAL SERVICES LIMITED **RESIGNED**
 - Appointed: 8 July 1991
 - Resigned: 29 August 1991
 - Correspondence address: Victoria House, 64 Paul Street, London, EC2A 4NG
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- Director AYLING, Robert John **RESIGNED**
 - Nationality: British
 - Appointed: 26 March 2001
 - Date of birth: August 1946
 - Resigned: 19 June 2006
 - Correspondence address: 151 Hartington Road, London, SW8 2EY
 - Country/State of Residence: UK
 - Occupation: Company Director
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- Director BENNETT, Amanda Louise **RESIGNED**
 - Nationality: British
 - Appointed: 15 November 1995
 - Date of birth: August 1964
 - Resigned: 29 August 1996
 - Correspondence address: 44 West End, Melksham, Wiltshire, SN12 6HJ
 - Occupation: Chartered Accountant
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- Director BICKERSTAFFE, Simon Mark **RESIGNED**
 - Nationality: British
 - Appointed: 20 September 1999
 - Date of birth: March 1967
 - Resigned: 17 October 2000
 - Correspondence address: 8 Frome Road, Bradford On Avon, Wiltshire, BA15 1LB
 - Occupation: R & D Director
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- Director BOWEN, Martin William **RESIGNED**
 - Nationality: British
 - Appointed: 29 March 2017
 - Date of birth: March 1968
 - Resigned: 9 May 2019
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: England
 - Occupation: Director

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- Nominee Director COMBINED NOMINEES LIMITED **RESIGNED**
 - Appointed: 8 July 1991
 - Date of birth: August 1990
 - Resigned: 29 August 1991
 - Correspondence address: Victoria House, 64 Paul Street, London, EC2A 4NA

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- Director CONZE, Maximilian Walter **RESIGNED**
 - Nationality: Deutsch
 - Appointed: 3 February 2012
 - Date of birth: November 1969
 - Resigned: 6 November 2017
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: United Kingdom
 - Occupation: Director

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- Director CRANFIELD, Nicholas Hughes **RESIGNED**
 - Nationality: British
 - Appointed: 9 May 2019
 - Date of birth: July 1979
 - Resigned: 5 May 2021
 - Correspondence address: Dyson Limited, Tetbury Hill, Malmesbury, Wiltshire, England, SN16 0RP
 - Country/State of Residence: England
 - Occupation: Director

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- Director DALLY, David James Michael **RESIGNED**
 - Nationality: British
 - Appointed: 23 October 2000
 - Date of birth: February 1960
 - Resigned: 29 January 2002
 - Correspondence address: Tudor House, Oaksey, Wiltshire, SN16 9TD
 - Occupation: Accountant

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- Director DYSON, James, Sir **RESIGNED**
 - Nationality: British
 - Appointed: 29 August 1991
 - Date of birth: May 1947
 - Resigned: 18 June 2010
 - Correspondence address: Dodington Park, Dodington, Gloucestershire, BS37 6SF
 - Country/State of Residence: United Kingdom
 - Occupation: Designer

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- Director EBDON-POOLE, Tracy Susan **RESIGNED**
 - Nationality: British
 - Appointed: 16 May 1994
 - Date of birth: May 1960
 - Resigned: 23 December 1996
 - Correspondence address: RG40
 - Country/State of Residence: England
 - Occupation: Sales Director

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- Director EDWARDS, Neil Simeon **RESIGNED**
 - Nationality: British
 - Appointed: 20 January 1997
 - Date of birth: October 1959
 - Resigned: 31 December 2001

- Correspondence address: The Clangers 28 Snitterfield Lane, Norton Lindsey, Warwick, Warwickshire, CV35 8JJ
- Country/State of Residence: England
- Occupation: Operations Director

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- Director GARNETT, Adrian John Fortescue **RESIGNED**
 - Nationality: British
 - Appointed: 19 October 1998
 - Date of birth: September 1930
 - Resigned: 22 December 2000
 - Correspondence address: Cannwood Farm, Bruton, Somerset, BA10 0JN
 - Occupation: Salesman

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- Director GREEN, Neil **RESIGNED**
 - Nationality: British
 - Appointed: 15 November 1995
 - Date of birth: June 1961
 - Resigned: 24 January 1997
 - Correspondence address: 1 Wedley Place, Worcester, Worcestershire, WR4 0PJ
 - Occupation: Director

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- Director HARRIS, Thomas Ronald **RESIGNED**
 - Nationality: British
 - Appointed: 3 January 2002
 - Date of birth: April 1959
 - Resigned: 11 January 2005
 - Correspondence address: The Old Rectory, Ripple, Nr Tewkesbury, Glos, GL20 6HA
 - Occupation: Finance Director

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- Director HEADON, Derek **RESIGNED**
 - Nationality: British
 - Appointed: 15 November 1995
 - Date of birth: November 1956
 - Resigned: 18 June 1997
 - Correspondence address: 14 Surman Crescent, Hutton, Brentwood, Essex, CM13 2PP
 - Occupation: Sales Director

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- Director HOPKINS, Ruth Jane **RESIGNED**
 - Nationality: British
 - Appointed: 9 May 2019
 - Date of birth: July 1966
 - Resigned: 5 February 2021
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: England
 - Occupation: Director

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- Director JENSEN, Jørn Peter **RESIGNED**
 - Nationality: Danish
 - Appointed: 13 September 2017
 - Date of birth: January 1964
 - Resigned: 9 May 2019
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: England
 - Occupation: Chief Financial Officer

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- Director JUPP, Simeon Charles **RESIGNED**
 - Nationality: British
 - Appointed: 20 September 1999
 - Date of birth: September 1963
 - Resigned: 1 November 2004
 - Correspondence address: Hortons 141 The Street, Broughton Gifford, Melksham, Wiltshire, SN12 8PN
 - Occupation: Director

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- Director LEIGHTON, Allan Leslie **RESIGNED**

- Nationality: British
 - Appointed: 27 November 2000
 - Date of birth: April 1953
 - Resigned: 20 December 2004
 - Correspondence address: Silverbell Cottage, 43 High Street, Old Amersham, Buckinghamshire, HP7 0DP
 - Occupation: Director
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- Director MCCOURT, Martin **RESIGNED**
 - Nationality: British
 - Appointed: 10 March 1997
 - Date of birth: December 1956
 - Resigned: 3 February 2012
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: United Kingdom
 - Occupation: Commercial Director
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- Director MULLEN, James Alexander **RESIGNED**
 - Nationality: British
 - Appointed: 9 May 2019
 - Date of birth: November 1970
 - Resigned: 20 July 2020
 - Correspondence address: Dyson Limited, Tetbury Hill, Malmesbury, Wiltshire, England, SN16 0RP
 - Country/State of Residence: United States
 - Occupation: Director
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- Director NEEDHAM, Richard Francis, Sir **RESIGNED**
 - Nationality: British
 - Appointed: 1 October 1995
 - Date of birth: January 1942
 - Resigned: 19 June 2006
 - Correspondence address: The Croft House, Somerford Keynes, Cirencester, Gloucestershire, GL7 6DW
 - Country/State of Residence: England
 - Occupation: Mp
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- Director PEARCH, Nicholas Keith **RESIGNED**
 - Nationality: British
 - Appointed: 18 November 1996
 - Date of birth: February 1955
 - Resigned: 5 February 1999
 - Correspondence address: The Close Church Street, Blagdon, Bristol, Avon, BS18 6SJ
 - Occupation: Group Finance Director
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- Director PETERS, Kate **RESIGNED**
 - Nationality: British
 - Appointed: 20 September 1999
 - Date of birth: April 1967
 - Resigned: 23 March 2001
 - Correspondence address: 3 The Courtyard, Upper Seagry, Chippenham, Wiltshire, SN15 5JZ
 - Occupation: Hr.Director
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- Director RICHARDSON, Peter Roby **RESIGNED**
 - Nationality: British
 - Appointed: 1 January 2002
 - Date of birth: April 1963
 - Resigned: 19 June 2006
 - Correspondence address: Southleigh, 48 Somerford Road, Cirencester, Gloucestershire, GL7 1TX
 - Country/State of Residence: England
 - Occupation: Managing Director
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- Director RINCK, Gary Meyer **RESIGNED**
- Nationality: British
- Appointed: 1 June 1998
- Date of birth: February 1952
- Resigned: 18 October 1999
- Correspondence address: 16 Lauriston Road, Wimbledon, London, SW19 4TQ

- Occupation: Attorney/Solicitor

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- Director ROWAN, James **RESIGNED**
 - Nationality: British
 - Appointed: 6 November 2017
 - Date of birth: October 1965
 - Resigned: 9 May 2019
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: Singapore
 - Occupation: Director

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- Director SHIPSEY, John Francis **RESIGNED**
 - Nationality: British
 - Appointed: 24 April 2006
 - Date of birth: August 1964
 - Resigned: 31 March 2017
 - Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, SN16 0RP
 - Country/State of Residence: England
 - Occupation: Chartered Accountant

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- Nominee Director COMBINED SECRETARIAL SERVICES LIMITED **RESIGNED**
 - Appointed: 8 July 1991
 - Resigned: 29 August 1991
 - Correspondence address: Victoria House, 64 Paul Street, London, EC2A 4NG

Persons with significant control: 1 active person with significant control / 0 active statements

- Dyson James Limited **ACTIVE**
- Correspondence address: Tetbury Hill, Malmesbury, Wiltshire, United Kingdom, SN16 0RP
- Notified on: 6 April 2016
- Governing law: United Kingdom
- Legal form: Limited By Shares
- Place registered: Companies House
- Registration number: 03772814
- Incorporated in: United Kingdom

Nature of control:

- Ownership of shares – 75% or more
- Ownership of voting rights - 75% or more
- Right to appoint and remove directors

Recent Filing History

Date	Form	Description
29 Sep 2022	AA	Full accounts made up to 31 December 2021
12 Jul 2022	CS01	Confirmation statement made on 8 July 2022 with no updates
3 Oct 2021	AA	Full accounts made up to 31 December 2020
16 Sep 2021	CH01	Director's details changed for Mr Richard John Bevan on 1 August 2021

Date	Form	Description
9 Jul 2021	CS01	Confirmation statement made on 8 July 2021 with no updates
17 May 2021	TM01	Termination of appointment of Nicholas Hughes Cranfield as a director on 5 May 2021
13 May 2021	TM02	Termination of appointment of Nicholas Hughes Cranfield as a secretary on 5 May 2021
12 Feb 2021	TM01	Termination of appointment of Ruth Jane Hopkins as a director on 5 February 2021
10 Feb 2021	AP01	Appointment of Mr Martin William Bowen as a director on 1 February 2021
15 Dec 2020	AA	Full accounts made up to 31 December 2019
3 Aug 2020	AP01	Appointment of Mr Richard John Bevan as a director on 1 August 2020
31 Jul 2020	TM01	Termination of appointment of James Alexander Mullen as a director on 20 July 2020
9 Jul 2020	CS01	Confirmation statement made on 8 July 2020 with no updates
16 Oct 2019	RP04CS01	Second filing of Confirmation Statement dated 08/07/2016
30 Sep 2019	AA	Full accounts made up to 31 December 2018
18 Jul 2019	CS01	Confirmation statement made on 8 July 2019 with no updates
13 May 2019	AP01	Appointment of Ms Ruth Jane Hopkins as a director on 9 May 2019
10 May 2019	TM01	Termination of appointment of James Rowan as a director on 9 May 2019
10 May 2019	TM01	Termination of appointment of Jørn Peter Jensen as a director on 9 May 2019
10 May 2019	TM02	Termination of appointment of Martin William Bowen as a secretary on 9 May 2019
10 May 2019	TM01	Termination of appointment of Martin William Bowen as a director on 9 May 2019
10 May 2019	AP01	Appointment of Mr James Alexander Mullen as a director on 9 May 2019

Date	Form	Description
10 May 2019	AP03	Appointment of Mr Nicholas Hughes Cranfield as a secretary on 9 May 2019
10 May 2019	AP01	Appointment of Mr Nicholas Hughes Cranfield as a director on 9 May 2019
10 Apr 2019	AD02	Register inspection address has been changed to Kpmg Llp One St. Peter's Square Manchester M2 3AE
20 Sep 2018	AA	Full accounts made up to 31 December 2017
10 Jul 2018	CS01	Confirmation statement made on 8 July 2018 with no updates
8 Nov 2017	AP01	Appointment of Mr James Rowan as a director on 6 November 2017
6 Nov 2017	TM01	Termination of appointment of Maximilian Walter Conze as a director on 6 November 2017
20 Sep 2017	AA	Full accounts made up to 31 December 2016
19 Sep 2017	AP01	Appointment of Mr Jørn Peter Jensen as a director on 13 September 2017
14 Jul 2017	CS01	Confirmation statement made on 8 July 2017 with no updates
31 Mar 2017	TM01	Termination of appointment of John Francis Shipsey as a director on 31 March 2017
29 Mar 2017	AP01	Appointment of Mr Martin William Bowen as a director on 29 March 2017
6 Oct 2016	AA	Full accounts made up to 31 December 2015
19 Jul 2016	CS01	Confirmation statement made on 8 July 2016 with updates <ul style="list-style-type: none"> ANNOTATION Clarification a second filed CS01 (Information about people with significant control (psc) change) was registered on 16/10/2019
22 Dec 2015	MR04	Satisfaction of charge 2 in full
22 Dec 2015	MR04	Satisfaction of charge 3 in full
3 Oct 2015	AA	Full accounts made up to 31 December 2014

Date	Form	Description
21 Aug 2015	AR01	Annual return made up to 8 July 2015 with full list of shareholders Statement of capital on 2015-08-21 GBP 2,222
7 Oct 2014	AA	Full accounts made up to 31 December 2013
29 Jul 2014	AR01	Annual return made up to 8 July 2014 with full list of shareholders Statement of capital on 2014-07-29 GBP 2,222
26 Sep 2013	AA	Full accounts made up to 31 December 2012
11 Jul 2013	AR01	Annual return made up to 8 July 2013 with full list of shareholders Statement of capital following an allotment of shares on 2013-07-11
27 Jun 2013	AP03	Appointment of Mr Martin William Bowen as a secretary
26 Jun 2013	TM02	Termination of appointment of Alan Briggs as a secretary
4 Oct 2012	MISC	Auditors resignation 519
24 Sep 2012	AA	Full accounts made up to 31 December 2011
27 Jul 2012	AR01	Annual return made up to 8 July 2012 with full list of shareholders
9 Feb 2012	AP01	Appointment of Maximilian Walter Conze as a director
9 Feb 2012	TM01	Termination of appointment of Martin Mccourt as a director
30 Aug 2011	AA	Full accounts made up to 31 December 2010
9 Aug 2011	AR01	Annual return made up to 8 July 2011 with full list of shareholders
1 Oct 2010	AA	Full accounts made up to 31 December 2009
24 Sep 2010	AR01	Annual return made up to 8 July 2010 with full list of shareholders
13 Sep 2010	RESOLUTIONS	Resolutions

Date	Form	Description
		<ul style="list-style-type: none"> RES13 - Re: agreements 23/08/2010
17 Aug 2010	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> RES01 - Resolution of Memorandum and/or Articles of Association
17 Aug 2010	CC04	Statement of company's objects
22 Jul 2010	CH01	Director's details changed for John Francis Shipsey on 1 March 2010
22 Jul 2010	CH01	Director's details changed for Martin Mccourt on 1 March 2010
22 Jul 2010	TM01	Termination of appointment of James Dyson as a director
7 Nov 2009	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> RES13 - Section 175 22/09/2009
3 Nov 2009	AA	Full accounts made up to 31 December 2008
25 Aug 2009	363a	Return made up to 08/07/09; full list of members
3 Nov 2008	AA	Full accounts made up to 31 December 2007
27 Aug 2008	363a	Return made up to 08/07/08; full list of members
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)a	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)a	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)a	Declaration of assistance for shares acquisition

Date	Form	Description
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)b	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)b	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)a	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)b	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)a	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)b	Declaration of assistance for shares acquisition
7 Mar 2008	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • RES07 - Resolution of financial assistance for the acquisition of shares
7 Mar 2008	155(6)b	Declaration of assistance for shares acquisition
5 Mar 2008	395	Particulars of a mortgage or charge / charge no: 3
5 Nov 2007	AA	Full accounts made up to 31 December 2006

Date	Form	Description
20 Jul 2007	363a	Return made up to 08/07/07; full list of members
20 Jul 2007	288c	Director's particulars changed
5 Nov 2006	AA	Full accounts made up to 31 December 2005
6 Sep 2006	155(6)a	Declaration of assistance for shares acquisition
17 Aug 2006	363s	Return made up to 08/07/06; full list of members
21 Jul 2006	395	Particulars of mortgage/charge
19 Jul 2006	288b	Director resigned
19 Jul 2006	288b	Director resigned
19 Jul 2006	288b	Director resigned
22 Jun 2006	288a	New director appointed
9 Nov 2005	AA	Full accounts made up to 31 December 2004
18 Aug 2005	363s	Return made up to 08/07/05; full list of members <ul style="list-style-type: none"> • 363(288) Secretary's particulars changed
25 Feb 2005	288b	Director resigned
25 Feb 2005	288b	Director resigned
4 Jan 2005	288b	Director resigned
4 Nov 2004	AA	Full accounts made up to 31 December 2003
10 Aug 2004	363s	Return made up to 08/07/04; full list of members <ul style="list-style-type: none"> • 363(288) Director's particulars changed
1 Nov 2003	AA	Full accounts made up to 31 December 2002

Date	Form	Description
11 Aug 2003	363s	Return made up to 08/07/03; full list of members
15 May 2003	AUD	Auditor's resignation
5 Nov 2002	AA	Full accounts made up to 31 December 2001
27 Aug 2002	363s	Return made up to 08/07/02; full list of members
6 Feb 2002	288a	New director appointed
6 Feb 2002	288a	New director appointed
6 Feb 2002	288b	Director resigned
6 Feb 2002	288b	Director resigned
1 Nov 2001	AA	Full accounts made up to 31 December 2000
16 Aug 2001	363s	Return made up to 08/07/01; full list of members <ul style="list-style-type: none"> • 363(288) Director's particulars changed
24 Apr 2001	288a	New director appointed
17 Apr 2001	288b	Director resigned
15 Jan 2001	288b	Director resigned
2 Jan 2001	CERTNM	Company name changed dyson appliances LIMITED\certificate issued on 02/01/01
21 Dec 2000	288a	New director appointed
9 Nov 2000	288b	Director resigned
3 Nov 2000	AA	Full accounts made up to 31 December 1999
31 Oct 2000	288a	New director appointed

Date	Form	Description
14 Sep 2000	363s	Return made up to 08/07/99; full list of members; amend
11 Sep 2000	363s	Return made up to 08/07/00; full list of members
12 Nov 1999	288b	Director resigned
18 Oct 1999	288a	New director appointed
18 Oct 1999	288a	New director appointed
18 Oct 1999	288a	New director appointed
2 Oct 1999	403a	Declaration of satisfaction of mortgage/charge
28 Jul 1999	363s	Return made up to 08/07/99; no change of members
21 Jun 1999	AA	Full accounts made up to 31 December 1998
1 Apr 1999	288b	Director resigned
12 Jan 1999	288a	New director appointed
26 Aug 1998	AUD	Auditor's resignation
21 Aug 1998	363s	Return made up to 08/07/98; full list of members <ul style="list-style-type: none"> • 363(288) Director's particulars changed
15 Jul 1998	288a	New director appointed
7 Jul 1998	AA	Full accounts made up to 31 December 1997
6 Nov 1997	288b	Director resigned
10 Sep 1997	AA	Full accounts made up to 31 December 1996
11 Aug 1997	363s	Return made up to 08/07/97; no change of members

Date	Form	Description
11 Aug 1997	288b	Director resigned
28 May 1997	288a	New director appointed
25 Feb 1997	288b	Director resigned
28 Jan 1997	288a	New director appointed
13 Jan 1997	288b	Director resigned
25 Nov 1996	287	Registered office changed on 25/11/96 from: 2-3 hind court fleet street london EC4A 3DL
25 Nov 1996	288a	New director appointed
4 Nov 1996	AA	Full accounts made up to 31 December 1995
19 Sep 1996	288	Secretary resigned;director resigned
19 Sep 1996	288	New secretary appointed
19 Jul 1996	363s	Return made up to 08/07/96; no change of members
4 Jun 1996	MEM/ARTS	Memorandum and Articles of Association
4 Jun 1996	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • SRES01 - Special resolution of alteration of Memorandum of Association
17 Jan 1996	288	New director appointed
17 Jan 1996	288	New director appointed
17 Jan 1996	288	New director appointed
17 Jan 1996	288	New director appointed
14 Dec 1995	AUD	Auditor's resignation

Date	Form	Description
9 Oct 1995	288	New director appointed
9 Aug 1995	363s	Return made up to 08/07/95; full list of members <ul style="list-style-type: none"> • 363(353) Location of register of members address changed
29 Jun 1995	395	Particulars of mortgage/charge
21 Apr 1995	AA	Accounts for a medium company made up to 31 December 1994
1 Jan 1995	PRE95	A selection of documents registered before 1 January 1995
22 Dec 1994	363s	Return made up to 08/07/94; no change of members
21 Dec 1994	288	New director appointed
17 Oct 1994	AA	Accounts for a small company made up to 31 December 1993
1 Sep 1994	288	Secretary resigned;new secretary appointed
3 Feb 1994	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • SRES01 - Special resolution of adoption of Memorandum of Association
3 Feb 1994	88(2)R	Ad 31/12/93----- £ si 2220@1=2220 £ ic 2/2222
3 Feb 1994	123	Nc inc already adjusted 31/12/93
3 Feb 1994	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • SRES11 - Special resolution of removal of pre-emption rights
3 Feb 1994	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • ORES10 - Ordinary resolution of allotment of securities
3 Feb 1994	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • ORES04 - Ordinary resolution of increasing authorised share capital
6 Aug 1993	363s	Return made up to 08/07/93; no change of members
11 May 1993	AA	Accounts for a dormant company made up to 31 December 1992

Date	Form	Description
28 Apr 1993	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • SRES03 - Special resolution of exemption from the Appointing of Auditors
13 Aug 1992	363s	Return made up to 08/07/92; full list of members
23 Apr 1992	225(1)	Accounting reference date extended from 31/07 to 31/12
12 Sep 1991	288	Secretary resigned;new secretary appointed;director resigned
12 Sep 1991	288	Director resigned;new director appointed
12 Sep 1991	287	Registered office changed on 12/09/91 from: 110 whitchurch rd cardiff CF4 3LY
12 Sep 1991	123	Nc inc already adjusted 29/08/91
12 Sep 1991	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • SRES01 - Special resolution of adoption of Memorandum of Association
12 Sep 1991	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • ORES04 - Ordinary resolution of increasing authorised share capital
5 Sep 1991	CERTNM	Company name changed barleta LIMITED\certificate issued on 06/09/91
8 Jul 1991	NEWINC	Incorporation

Charges

3 charges registered

0 outstanding, 3 satisfied, 0 part satisfied

An omnibus guarantee and set-off agreement

Created
25 February 2008

Delivered
5 March 2008

Status
Satisfied on 22 December 2015

Persons entitled
Lloyds Tsb Bank PLC

Amount secured

All monies due or to become due from the company and/or all or any of the companies named therein to the chargee on any account whatsoever

Short particulars

Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the companies or any of them with the bank whether such accounts be denominated in sterling or in a currency or currencies other than sterling.

Omnibus guarantee and set-off agreement

Created

20 July 2006

Delivered

21 July 2006

Status

Satisfied on 22 December 2015

Persons entitled

Lloyds Tsb Bank PLC

Amount secured

All monies due or to become due from the company and/or all or any of the other companies named therein to the chargee on any account whatsoever

Short particulars

Any sum or sums standing to the credit of any one or more of any present or future accounts of the companies or any of them with the bank (including any accounts held in the bank's name with any designation which includes the name(s) of the companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling.

Single debenture

Created

16 June 1995

Delivered

29 June 1995

Status

Satisfied on 2 October 1999

Persons entitled

Lloyds Bank PLC

Amount secured

All monies due or to become due from the company to the chargee on any account whatsoever

Short particulars

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.
