



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **17/06/2015**

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*Company Name:* **3 THE ISLAND MANAGEMENT CO LTD**

*Company Number:* **08563067**

*Date of this return:* **10/06/2015**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **THE OLD SURGERY ST CHADS AVENUE  
BATH  
SOMERSET  
BA3 2HG**

**Officers of the company**

*Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR FRASER**

*Surname:* **ROBERTSON**

*Former names:* **ROBERTSON**

*Service Address:* **NORTON BARN COTTAGE S  
HINTON CHARTERHOUSE  
BATH  
ENGLAND  
BA2 7SP**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR SIMON TIMOTHY**

*Surname:* **MILLS**

*Former names:*

*Service Address:* **25 FOSSEFIELD ROAD  
MIDSOMER NORTON  
BATH  
SOMERSET  
UNITED KINGDOM  
BA3 4AS**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **30/12/1957**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR FRASER NICOL**

*Surname:* **ROBERTSON**

*Former names:*

*Service Address:* **NORTON BARN COTTAGE S  
HINTON CHARTERHOUSE  
BATH  
ENGLAND  
BA2 7SP**

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

*Date of Birth:* **01/04/1959**                      *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>290000</b>
		<i>Aggregate nominal value</i>	<b>290000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0.01</b>

### *Prescribed particulars*

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>290000</b>
		<i>Total aggregate nominal value</i>	<b>290000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/06/2015 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* : **75000 ORDINARY shares held as at the date of this return**  
*Name:* **FRASER ROBERTSON**

*Shareholding 2* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **SIMON MILLS**

*Shareholding 3* : **45000 ORDINARY shares held as at the date of this return**  
*Name:* **ADRIAN SPRINGETT**

*Shareholding 4* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **GUY DAWE-LANE**

*Shareholding 5* : **40000 ORDINARY shares held as at the date of this return**  
*Name:* **EYETECH TRADING LTD**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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