Companies House

AR01 (ef)

Annual Return

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Company Name:	**ACTIVITY ENTERPRISES LIMITED**
Company Number:	**02221638**
Date of this return:	**16/02/2014**
SIC codes:	**93110**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**DRAKE HOUSE** **80 GUILDFORD STREET** **CHERTSEY** **SURREY** **KT16 9AD**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR DEREK JOHN**

Surname: **HEALY**

Former names:

Service Address: **HOOKWATER HOOKSTONE LANE**
WEST END
WOKING
SURREY
GU24 9QP

Company Director 1

Type: **Person**

Full forename(s): **MR DEREK JOHN**

Surname: **HEALY**

Former names:

Service Address: **HOOKWATER HOOKSTONE LANE**
WEST END
WOKING
SURREY
GU24 9QP

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/12/1934** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director *2*

Type: **Person**

Full forename(s): **PAUL RICHARD**

Surname: **NEWTON**

Former names:

Service Address: **ORCHARD HOUSE**
ST ANNS HILL ROAD
CHERTSEY
SURREY
KT16 9NN

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/10/1943** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **PETER**

Surname: **NEWTON**

Former names:

Service Address: **17 WOLSEY ROAD**
ASHFORD
MIDDLESEX
TW15 2RA

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/11/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	**1750**
		Aggregate nominal value	**1750**
Currency	GBP	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES ARE ORDINARY SHARES WITH NO RESTRICTIONS - RANKING PARI PASSU IN ALL RESPECTS WITH EACH OTHER: VOTING RIGHTS - EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; DIVIDEND RIGHTS - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; CAPITAL RIGHTS - EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN THE DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of shares	PREFERENCE	*Number allotted*	**69150**
		Aggregate nominal value	**69150**
Currency	GBP	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

NO RIGHTS TO RECEIVE NOTICE OF OR BE PRESENT OR VOTE, EITHER IN PERSON OR BY PROXY, AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDING OF PREFERENCE SHARES, UNLESS A RESOLUTION IS TO BE PROPOSED, DIRECTLY AND ADVERSELY AFFECTING THEIR CLASS RIGHTS OR PRIVILEGES. NO RIGHT TO PARTICIPATE IN THE PROFITS DIVIDEND OR ASSETS OF THE COMPANY, SAVE THAT ON RETURN OF CAPITAL ASSETS ON LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID UP IN RESPECT OF EACH SUCH SHARE. THE PREFERENCE SHARES SHALL BE REDEEMED BY THE COMPANY ON OR BEFORE 30 APRIL 2015.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	**70900**
		Total aggregate nominal value	**70900**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2014 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

Shareholding 1 : **34575 PREFERENCE shares held as at the date of this return**
Name: **PETER NEWTON**

Shareholding 2 : **88 ORDINARY shares held as at the date of this return**
Name: **DIANNE WORLEY**

Shareholding 3 : **88 ORDINARY shares held as at the date of this return**
Name: **CAROLE QUICK**

Shareholding 4 : **250 ORDINARY shares held as at the date of this return**
Name: **KAY HEALY**

Shareholding 5 : **537 ORDINARY shares held as at the date of this return**
Name: **PAUL RICHARD NEWTON**

Shareholding 6 : **250 ORDINARY shares held as at the date of this return**
Name: **DEREK JOHN HEALY**

Shareholding 7 : **537 ORDINARY shares held as at the date of this return**
Name: **PETER NEWTON**

Shareholding 8 : **34575 PREFERENCE shares held as at the date of this return**
Name: **PAUL RICHARD NEWTON**

Authorisation

Authenticated

This form was authorised by one of the following:

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