



Companies House

**AR01** (ef)

**Annual Return**



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X45QP635

*Company Name:* **ACTIVITY ENTERPRISES LIMITED**

*Company Number:* **02221638**

*Date of this return:* **16/02/2015**

*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**

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*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**

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*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**

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*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)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1750</b>
		<i>Aggregate nominal value</i>	<b>1750</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>64350</b>
		<i>Aggregate nominal value</i>	<b>64350</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

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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>66100</b>
		<i>Total aggregate nominal value</i>	<b>66100</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2015 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* : **32175 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* : **70 ORDINARY shares held as at the date of this return**

**180 shares transferred on 2014-03-31**

*Name:* **KAY HEALY**

*Shareholding 5* : **537 ORDINARY shares held as at the date of this return**

*Name:* **PAUL RICHARD NEWTON**

*Shareholding 6* : **430 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* : **32175 PREFERENCE shares held as at the date of this return**

*Name:* **PAUL RICHARD NEWTON**

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## *Authorisation*

*Authenticated*

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

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