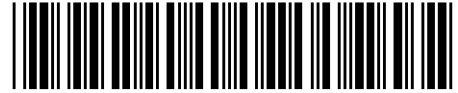




**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XZ562EUH

Received for filing in Electronic Format on the: **10/11/2009**

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*Company Name:* **WARNER VILLAGE TRUSTEES LIMITED**

*Company Number:* **03263290**

*Date of this return:* **14/10/2009**

*SIC codes:* **9211**  
**9231**

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

*Situation of Registered Office:* **WARNER HOUSE  
98 THEOBALDS ROAD  
LONDON  
WC1X 8WB**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **DAVID**

*Surname:* **BISONI**

*Former names:*

*Service Address:*

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*Company Director*      **1**

*Type:*                      **Person**

*Full forename(s):*        **DAVID**

*Surname:*                **BISONI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **22/06/1968**

*Nationality:*   **BRITISH**

*Occupation:*    **LAWYER**

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*Company Director*      **2**

*Type:*                      **Person**

*Full forename(s):*        **GRAHAM WILLIAM**

*Surname:*                **BURKE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **AUSTRALIA**

*Date of Birth:*   **10/06/1942**

*Nationality:*   **AUSTRALIAN**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*      **3**

*Type:*                              **Person**

*Full forename(s):*              **SHAUN LEWIS**

*Surname:*                        **DRISCOLL**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **AUSTRALIA**

*Date of Birth:*   **24/03/1955**                              *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY SECRETARY**

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*Company Director*      **4**

*Type:*                              **Person**

*Full forename(s):*              **MR MICHELE**

*Surname:*                        **EMANUELE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **19/10/1959**                              *Nationality:*   **ITALIAN**

*Occupation:*    **EXECUTIVE**

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*Company Director*      **5**

*Type:*                              **Person**

*Full forename(s):*              **PHILIP SIDNEY**

*Surname:*                        **LEGGO**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **AUSTRALIA**

*Date of Birth:*   **01/06/1954**

*Nationality:*   **AUSTRALIAN**

*Occupation:*    **GROUP COMPANY  
SECRETARY**

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*Company Director*      **6**

*Type:*                              **Person**

*Full forename(s):*              **MR STEVEN WILLIAM**

*Surname:*                        **MERTZ**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **24/05/1957**

*Nationality:*   **BRITISH**

*Occupation:*    **SOLICITOR**

*Company Director*      7

*Type:*                      **Person**

*Full forename(s):*        **MILLARD LUIS**

*Surname:*                **OCHS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **12/07/1946**                      *Nationality:* **AMERICAN**

*Occupation:*    **COMPANY PRESIDENT**

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*Company Director*      8

*Type:*                      **Person**

*Full forename(s):*        **KIRK**

*Surname:*                **SENIOR**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **AUSTRALIA**

*Date of Birth:*   **02/02/1965**                      *Nationality:* **BRITISH**

*Occupation:*    **ACCOUNTANT**

## Statement of Capital (Share Capital)

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

*Prescribed  
particulars*      **THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND  
CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO  
NOT CONFER ANY RIGHTS OF REDEMPTION.**

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

*Prescribed  
particulars*      **THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND  
CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO  
NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of shares</b>	<b>C REDEEMABLE</b>	<i>Number allotted</i>	<b>2</b>
	<b>PREFERENCE</b>	<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE HOLDERS OF THE C SHARES SHALL BE ENTITLED TO RECEIVE IN PRIORITY TO DISTRIBUTIONS ON OR IN RESPECT OF ANY OTHER SHARES A FIXED CUM. PREF. DIVIDEND AND AN ADDITIONAL CUM. PREF. DIVIDEND. ON EACH DIVIDEND PAYMENT DATE THE AMOUNT OF THE FIXED DIVIDEND THEN ACCRUED AND NOT PAID SHALL BECOME A DEBT DUE AND IMMEDIATELY PAYABLE. ON EACH ADDITIONAL DIVIDEND PAYMENT DATE THE AMOUNT OF THE ADDITIONAL DIVIDEND THEN ACCRUED AND NOT PAID SHALL BECOME A DEBT DUE AND IMMEDIATELY PAYABLE. THE HOLDERS OF C SHARES SHALL RANK FOR DIVIDEND IN PRIORITY TO ANY OTHER SHARES BUT SHALL NOT ENTITLE THE HOLDERS TO ANY FURTHER OR OTHER RIGHT OF PARTICIPATION IN THE PROFITS OF THE COMPANY. THE FIXED AND ADDITIONAL DIVIDENDS SHALL BE PAID BEFORE THE TRANSFER OF SUMS TO RESERVES. ANY ACCRUED UNPAID FIXED OR ADDITIONAL DIVIDEND PAYABLE SHALL BE CARRIED FORWARD AND PAID IN PRIORITY TO ANY FIXED OR ADDITIONAL DIVIDEND PAYABLE ON ANY LATER DATE. THE C SHARES SHALL RANK ON A WINDING UP OR OTHER RETURN OF CAPITAL IN PRIORITY TO ANY OTHER SHARES. WHENEVER THE HOLDERS OF C SHARES ARE ENTITLED TO VOTE AT A GENERAL MEETING ON A SHOW OF HANDS EVERY HOLDER PRESENT SHALL HAVE 1 VOTE AND ANY SUCH HOLDER SHALL BE ENTITLED TO DEMAND A POLL. ON A POLL THE HOLDERS OF C SHARES WHO ARE PRESENT IN

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**Statement of Capital (Totals)**

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>4</b>
		<i>Total aggregate nominal value</i>	<b>4</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**2 C REDEEMABLE PREFERENCE Shares held as at 14/10/2009**

*Name:*

**WARNER BROS. THEATRES (HOLDINGS) LTD**

*Address:*

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*Shareholding 2:*

**1 B ORDINARY Shares held as at 14/10/2009**

*Name:*

**VILLAGE ROADSHOW INVESTMENTS UK LTD**

*Address:*

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*Shareholding 3:*

**1 A ORDINARY Shares held as at 14/10/2009**

*Name:*

**WARNER BROS. THEATRES (HOLDINGS) LTD**

*Address:*

## Presenter information

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*Contact Name:*

*Address:*

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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.