



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/10/2015**

X4HZ5X36

Company Name: **Warner Village Trustees Limited**

Company Number: **03263290**

Date of this return: **14/10/2015**

SIC codes: **74990**

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

Situation of Registered Office: **WARNER HOUSE 98 THEOBALD'S ROAD
LONDON
UNITED KINGDOM
WC1X 8WB**

Officers of the company

Company Secretary 1

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

Surname: **BISONI**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BISONI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1968** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **THOMAS HUGH**

Surname: **CREIGHTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1964** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR SHAUN LEWIS**

Surname: **DRISCOLL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AUSTRALIA**

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

Occupation: **DIRECTOR**

Company Director 4

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

Surname: PHILLIPSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: AUSTRALIA

Date of Birth: **/04/1962 *Nationality:* AUSTRALIAN

Occupation: DIRECTOR

Statement of Capital (Share Capital)

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

Prescribed particulars

THE A AND B ORDINARY SHAREHOLDERS HAVE EQUAL RIGHTS TO A DIVIDEND FOLLOWING THE PAYMENT OF ANY DIVIDEND TO THE C PREFERENCE SHAREHOLDERS. ON A DISTRIBUTION OF ASSETS ON A WINDING UP OR OTHER RETURN OF CAPITAL (OTHER THAN THE REDEMPTION OR REPURCHASE OF ANY OF THE C PREFERENCE SHARES), THE A AND B ORDINARY SHAREHOLDERS HAVE EQUAL RIGHTS TO A RETURN OF CAPITAL FOLLOWING ANY RETURN OF CAPITAL TO THE C PREFERENCE SHAREHOLDERS. THE A AND B ORDINARY SHAREHOLDERS HAVE EQUAL VOTING RIGHTS EXCEPT ON MATTERS WHERE THE C PREFERENCE SHAREHOLDERS ARE ENTITLED TO VOTE, AT WHICH THE C PREFERENCE SHAREHOLDERS HAVE THREE TIMES THE COMBINED VOTING RIGHTS OF THE A AND B ORDINARY SHAREHOLDERS. THE A AND B ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. EACH OF THE A AND B ORDINARY SHAREHOLDERS HAVE THE RIGHT TO NOMINATE FOUR DIRECTORS TO THE BOARD. DIRECTORS NOMINATED BY THE A ORDINARY SHAREHOLDERS HAVE, IN AGGREGATE, 51% OF ALL VOTES CAST AT A BOARD MEETING AND DIRECTORS NOMINATED BY THE B ORDINARY SHAREHOLDERS HAVE, IN AGGREGATE, 49% OF ALL VOTES CAST AT A BOARD MEETING.

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

Prescribed particulars

THE A AND B ORDINARY SHAREHOLDERS HAVE EQUAL RIGHTS TO A DIVIDEND FOLLOWING THE PAYMENT OF ANY DIVIDEND TO THE C PREFERENCE SHAREHOLDERS. ON A DISTRIBUTION OF ASSETS ON A WINDING UP OR OTHER RETURN OF CAPITAL (OTHER THAN THE REDEMPTION OR REPURCHASE OF ANY OF THE C PREFERENCE SHARES), THE A AND B ORDINARY SHAREHOLDERS HAVE EQUAL RIGHTS TO A RETURN OF CAPITAL FOLLOWING ANY RETURN OF CAPITAL TO THE C PREFERENCE SHAREHOLDERS. THE A AND B ORDINARY SHAREHOLDERS HAVE EQUAL VOTING RIGHTS EXCEPT ON MATTERS WHERE THE C PREFERENCE SHAREHOLDERS ARE ENTITLED TO VOTE, AT WHICH THE C PREFERENCE SHAREHOLDERS HAVE THREE TIMES THE COMBINED VOTING RIGHTS OF THE A AND B ORDINARY SHAREHOLDERS. THE A AND B ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. EACH OF THE A AND B ORDINARY SHAREHOLDERS HAVE THE RIGHT TO NOMINATE FOUR DIRECTORS TO THE BOARD. DIRECTORS NOMINATED BY THE A ORDINARY SHAREHOLDERS HAVE, IN AGGREGATE, 51% OF ALL VOTES CAST AT A BOARD MEETING AND DIRECTORS NOMINATED BY THE B ORDINARY SHAREHOLDERS HAVE, IN AGGREGATE, 49% OF ALL VOTES CAST AT A BOARD MEETING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/10/2015 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 : **1 A ORDINARY shares held as at the date of this return**
Name: **WARNER BROS. THEATRES (HOLDINGS) LIMITED**

Shareholding 2 : **1 B ORDINARY shares held as at the date of this return**
Name: **VILLAGE ROADSHOW UK HOLDINGS PTY 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.