



Companies House

AR01 (ef)

Annual Return



X51GXLWA

Received for filing in Electronic Format on the: **25/02/2016**

Company Name: **THE ARDEN HOTEL LIMITED**

Company Number: **03707886**

Date of this return: **04/02/2016**

SIC codes: **55100**

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

Situation of Registered Office: **ARDEN HOTEL & LEISURE CLUB
COVENTRY ROAD BICKENHILL
SOLIHULL
WEST MIDLANDS
B92 0EH**

Officers of the company

Company Secretary 1

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

Surname: **GARDNER**

Former names:

Service Address: **ARDEN LODGE
ARDEN DRIVE DORRIDGE
SOLIHULL
B93 8LL**

Company Director 1

Type: **Person**
Full forename(s): **MR PETER LEO**

Surname: **BRETHERTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1937** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **GARDNER**

Former names:

Service Address: **ARDEN LODGE
ARDEN DRIVE DORRIDGE
SOLIHULL
B93 8LL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR JOHN EDWARD**

Surname: **GARDNER**

Former names:

Service Address: **20 WHITEFRIARS
42 SCHOOL LANE
SOLIHULL
WEST MIDLANDS
B91 2QQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1936** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MRS RITA MAY**

Surname: **GARDNER**

Former names:

Service Address: **20 WHITEFRIARS
42 SCHOOL LANE
SOLIHULL
B91 2QQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1942** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **STEVEN JOHN MARK**

Surname: **GARDNER**

Former names:

Service Address: **THE FIRS
124, FOUR ASHES ROAD
DORRIDGE
WEST MIDLANDS
B93 8NB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	23920
		<i>Aggregate nominal value</i>	23920
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES CARRY FULL VOTING RIGHTS, SECOND PRIORITY DIVIDEND RIGHTS (FOLLOWING PAYMENTS OF DIVIDENDS DUE TO THE HOLDERS OF REDEEMABLE PREFERENCE SHARES) AND SECOND PRIORITY RIGHTS TO PARTICIPATE IN ANY DISTRIBUTIONS (FOLLOWING PAYMENTS OF DISTRIBUTIONS DUE TO THE HOLDERS OF REDEEMABLE PREFERENCE SHARES). THESE SHARES ARE NON-REDEEMABLE.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	1899680
		<i>Aggregate nominal value</i>	1899680
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES ENTITLE THE HOLDER TO THE FOLLOWING: (I) TO A FIXED, CUMULATIVE, PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 4 PER CENT ABOVE THE BANK OF ENGLAND BASE RATE FROM TIME TO TIME OF THE ISSUE PRICE PER PREFERENCE SHARE (PREFERENCE DIVIDEND); (II) THE PREFERENCE SHARES SHALL CONVERT INTO ORDINARY SHARES OF £1.00 EACH OR BE REDEEMED (AT THE ELECTION OF THE HOLDER) EITHER; (A) IMMEDIATELY PRIOR TO AN EXIT; OR (B) PRIOR TO AN EXIT, UPON THE LONGSTOP DATE (WHICHEVER IS EARLIER); (III) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, TO RECEIVE THE ISSUE PRICE OF EACH PREFERENCE SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND, IN PRIORITY TO THE APPLICATION OF ANY REMAINING ASSETS AMONGST THE ORDINARY SHARES; AND (IV) THE PREFERENCE SHARES DO NOT ENTITLE THE HOLDER TO VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1923600
		<i>Total aggregate nominal value</i>	1923600

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/02/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 5980 ORDINARY shares held as at the date of this return DAVID JAMES GARDNER
<i>Shareholding 2</i> <i>Name:</i>	: 5980 ORDINARY shares held as at the date of this return STEVEN JOHN MARK GARDNER
<i>Shareholding 3</i> <i>Name:</i>	: 1219 ORDINARY shares held as at the date of this return JOHN EDWARD GARDNER
<i>Shareholding 4</i> <i>Name:</i>	: 1219 ORDINARY shares held as at the date of this return RITA MAY GARDNER
<i>Shareholding 5</i> <i>Name:</i>	: 3542 ORDINARY shares held as at the date of this return GARDNER FAMILY TRUST
<i>Shareholding 6</i> <i>Name:</i>	: 5980 ORDINARY shares held as at the date of this return PETER LEO BRETHERTON
<i>Shareholding 7</i> <i>Name:</i>	: 999840 REDEEMABLE PREFERENCE shares held as at the date of this return PETER BRETHERTON
<i>Shareholding 8</i> <i>Name:</i>	: 899840 REDEEMABLE PREFERENCE shares held as at the date of this return JOHN AND RITA GARDNER

Authorisation

Authenticated

This form was authorised by one of the following:

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