



Companies House
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AR01 (ef)

Annual Return



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Company Name: **WARWICK ENERGY HOLDINGS LIMITED**

Company Number: **05065965**

Date of this return: **08/03/2013**

SIC codes: **70100**

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

Situation of Registered Office: **WELLESBOURNE HOUSE WALTON ROAD
WELLESBOURNE
WARWICKSHIRE
UNITED KINGDOM
CV35 9JB**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **DR ROBERT EVAN**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/03/1946** Nationality: **BRITISH**

Occupation: **CHARTERED ENGINEER**

Company Director 2

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

Surname: **PETTERSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/06/1960** Nationality: **BRITISH**

Occupation: **CHARTERED ENGINEER**

Company Director 3

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

Surname: **SULLEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/02/1951** *Nationality:* **BRITISH**

Occupation: **CHARTERED ENGINEER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	99990
		<i>Aggregate nominal value</i>	0.9999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO A SHARE IS ENTITLED TO VOTE AT A MEETING OF THE COMPANY OR FOR THE PURPOSES OF A WRITTEN RESOLUTION OTHER THAN ON A VARIATION OF THE CLASS RIGHTS PERTAINING TO THE A SHARES EACH SHARE IS ENTITLED TO A CUMULATIVE FIXED DIVIDED OF 28.235PENCE PER ANNUM IN PRIORITY TO ANY DISTRIBUTION TO THE B SHAREHOLDERS ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHERWISE SO LONG AS THE A SHARES REPRESENT 5% OR MORE OF THE NUMBER OF ISSUED SHARES EACH A SHAREHOLDER SHALL BE PAID AN AMOUNT EQUAL TO £18.82340 PER SHARE ROUNDED TO THE NEAREST £100.00

Class of shares	B1 ORDINARY	<i>Number allotted</i>	84436
		<i>Aggregate nominal value</i>	0.84436
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH B1 SHARE IS ENTITLED TO ONE VOTE AT A GENERAL MEETING OF THE COMPANY OR FOR THE PURPOSES OF A WRITTEN RESOLUTION NO RIGHTS ATTACHING TO THE B1 SHARES MAY BE VARIED WITHOUT THE CONSENT OF 75% OF THE B1 SHAREHOLDERS THE B1 SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH B1 SHARE SHALL BE ENTITLED TO A FIXED SUM OF £10 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED.

Class of shares	B2 ORDINARY	<i>Number allotted</i>	211090
		<i>Aggregate nominal value</i>	2.1109
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH B2 SHARE IS ENTITLED TO ONE VOTE AT A GENERAL MEETING OF THE COMPANY OR FOR THE PURPOSES OF A WRITTEN RESOLUTION NO RIGHTS ATTACHING TO THE B2 SHARES MAY BE VARIED WITHOUT THE CONSENT OF 75% OF THE B2 SHAREHOLDERS THE B2 SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH B2 SHARE SHALL BE ENTITLED TO A FIXED SUM OF £20 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED.

Class of shares	B3 ORDINARY	<i>Number allotted</i>	1168158
		<i>Aggregate nominal value</i>	11.68158
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHTS ATTACHING TO THE SHARES MAY BE VARIED WITHOUT THE CONSENT OF 75% OF THE B3 SHAREHOLDERS THE SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH SHARE SHALL BE ENTITLED TO A FIXED SUM OF £30 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED.

Class of shares	B4 ORDINARY	<i>Number allotted</i>	1168158
		<i>Aggregate nominal value</i>	11.68158
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHTS ATTACHING TO THE SHARES MAY BE VARIED WITH OUT THE CONSENT OF 75% OF THE B4 SHAREHOLDERS THE SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH SHARE SHALL BE ENTITLED TO A FIXED SUM OF £40 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED.

Class of shares	B5 ORDINARY	<i>Number allotted</i>	1168158
		<i>Aggregate nominal value</i>	11.68158
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHTS ATTACHING TO THE SHARES MAY BE VARIED WITH OUT THE CONSENT OF 75% OF THE B5 SHAREHOLDERS THE SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH SHARE SHALL BE ENTITLED TO A FIXED SUM OF £50 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED.

Class of shares	C ORDINARY	<i>Number allotted</i>	4400000
		<i>Aggregate nominal value</i>	44
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH C SHARE IS ENTITLED TO ONE VOTE AT A MEETING OF THE COMPANY OR FOR THE PURPOSES OF A WRITTEN RESOLUTION OTHER THAN ON A VARIATION OF THE CLASS RIGHTS PERTAINING TO A OR B SHARES THE C SHARES ARE ENTITLED TO A CUMULATIVE FIXED DIVIDEND IN AGGREGATE OF £25.00 PER ANNUM IN PRIORITY TO ANY DISTRIBUTION TO THE B SHAREHOLDERS ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE C SHARES ARE (SUBJECT TO PAYMENT THE AMOUNTS DUE TO A SHAREHOLDERS) ENTITLED TO AN AMOUNT EQUAL TO 0.0000455 PENCE FOR EACH SHARE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8299990
		<i>Total aggregate nominal value</i>	82.9999

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/03/2013 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>	: 84436 B1 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN JOSEPH STUBBS
<i>Shareholding 2</i>	: 99990 A ORDINARY shares held as at the date of this return
<i>Name:</i>	CENTURY WARWICK LLC
<i>Shareholding 3</i>	: 1168158 B5 ORDINARY shares held as at the date of this return
<i>Name:</i>	ROBERT EVAN JONES
<i>Shareholding 4</i>	: 1168158 B3 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN LESLIE SULLEY
<i>Shareholding 5</i>	: 1352604 C ORDINARY shares held as at the date of this return
<i>Name:</i>	ROBERT EVAN JONES
<i>Shareholding 6</i>	: 1352604 C ORDINARY shares held as at the date of this return

Name: **JOHN LESLIE SULLY**

Shareholding 7 : **1168158 B4 ORDINARY shares held as at the date of this return**

Name: **MARK EDWARD PETERSON**

Shareholding 8 : **1352604 C ORDINARY shares held as at the date of this return**

Name: **MARK EDWARD PETERSON**

Shareholding 9 : **97768 C ORDINARY shares held as at the date of this return**

Name: **JOHN JOSEPH STUBBS**

Shareholding 10 : **211090 B2 ORDINARY shares held as at the date of this return**

Name: **CENTURY WARWICK LLC**

Shareholding 11 : **244420 C ORDINARY shares held as at the date of this return**

Name: **CENTURY WARWICK LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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