Companies House

for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **23/10/2012**

X1K48G8A

Company Name:	**Auburn Entertainment 12 plc**
Company Number:	**06756457**
Date of this return:	**30/09/2012**
SIC codes:	**82990**
Company Type:	**Public limited company**
Situation of Registered Office:	**15 GOLDEN SQUARE LONDON UNITED KINGDOM W1F 9JG**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

SLC REGISTRARS THAMES HOUSE
PORTSMOUTH ROAD
ESHER
SURREY
UNITED KINGDOM
KT10 9AD

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SARAH**

Surname: **CRUICKSHANK**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **JOHN LEONARD**

Surname: **BOYTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/09/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MATTHEW TAYLOR**

Surname: **BUGDEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/06/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director *3*

Type: **Person**

Full forename(s): JAMES HENRY MICHAEL

Surname: CLAYTON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/01/1973 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director *4*

Type: **Person**

Full forename(s): NEIL ANDREW

Surname: FORSTER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 08/12/1970 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 5

Type: **Person**

Full forename(s): DUNCAN MURRAY

Surname: REID

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 09/07/1958 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 6

Type: **Person**

Full forename(s): SEBASTIAN JAMES

Surname: SPEIGHT

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 28/12/1967 *Nationality:* BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	A SHARES	*Number allotted*	1000
		Aggregate nominal value	1000
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF THE A ORDINARY SHARES HAVE THE FOLLOWING RIGHTS: DIVIDENDS – DIVIDENDS (SUBJECT TO ANY FIXED CUMULATIVE PREFERENTIAL DIVIDENDS PAYABLE TO THE REDEEMABLE PREFERENCE SHAREHOLDERS) SHALL BE DIVIDED BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL AMOUNT OF MONIES PAID BY EACH SHAREHOLDER. RETURN OF CAPITAL – THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE FIRST APPLIED TO REPAYING THE NOMINAL AMOUNTS PAID UP ON THE A ORDINARY, B ORDINARY AND REDEEMABLE PREFERENCE SHARES AND THEN THE SURPLUS ASSETS WILL BE DIVIDED BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL AMOUNT OF MONIES PAID BY EACH SHAREHOLDER. VOTING RIGHTS – ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE FOR EVERY £1 PAID UP IN FULL, INCLUDING AMOUNTS PAID UP IN RESPECT OF SHARE PREMIUM.

Class of shares	B SHARES	*Number allotted*	1
		Aggregate nominal value	1
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES HAVE THE FOLLOWING RIGHTS: DIVIDENDS – DIVIDENDS (SUBJECT TO ANY FIXED CUMULATIVE PREFERENTIAL DIVIDENDS PAYABLE TO THE REDEEMABLE PREFERENCE SHAREHOLDERS) SHALL BE DIVIDED BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL AMOUNT OF MONIES PAID BY EACH SHAREHOLDER. RETURN OF CAPITAL – THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE FIRST APPLIED TO REPAYING THE NOMINAL AMOUNTS PAID UP ON THE A ORDINARY, B ORDINARY AND REDEEMABLE PREFERENCE SHARES AND THEN THE SURPLUS ASSETS WILL BE DIVIDED BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL AMOUNT OF MONIES PAID BY EACH SHAREHOLDER. VOTING RIGHTS – ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE FOR EVERY £1 PAID UP IN FULL, INCLUDING AMOUNTS PAID UP IN RESPECT OF SHARE PREMIUM.

Class of shares	B SHARES	*Number allotted*	3883
		Aggregate nominal value	3883
Currency	GBP	*Amount paid per share*	500
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES HAVE THE FOLLOWING RIGHTS: DIVIDENDS – DIVIDENDS (SUBJECT TO ANY FIXED CUMULATIVE PREFERENTIAL DIVIDENDS PAYABLE TO THE REDEEMABLE PREFERENCE SHAREHOLDERS) SHALL BE DIVIDED BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL AMOUNT OF MONIES PAID BY EACH SHAREHOLDER. RETURN OF CAPITAL – THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE FIRST APPLIED TO REPAYING THE NOMINAL AMOUNTS PAID UP ON THE A ORDINARY, B ORDINARY AND REDEEMABLE PREFERENCE SHARES AND THEN THE SURPLUS ASSETS WILL BE DIVIDED BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE TOTAL AMOUNT OF MONIES PAID BY EACH SHAREHOLDER. VOTING RIGHTS – ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE FOR EVERY £1 PAID UP IN FULL, INCLUDING AMOUNTS PAID UP IN RESPECT OF SHARE PREMIUM.

Class of shares	REDEEMABLE PREFERENCE	*Number allotted*	50000
		Aggregate nominal value	50000
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES HAVE THE FOLLOWING RIGHTS: DIVIDENDS – TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND FROM THE REVENUE PROFITS IN PRIORITY TO THE A ORDINARY AND B ORDINARY SHAREHOLDERS AT THE RATE OF 0.1% PER ANNUM ON THE NOMINAL AMOUNT, BUT CONFER NO OTHER RIGHT TO A DIVIDEND. RETURN OF CAPITAL – ON A WINDING UP CONFER THE RIGHT TO BE PAID OUT OF THE ASSETS AVAILABLE FOR DISTRIBUTION, THE NOMINAL AMOUNT PAID UP ON THE REDEEMABLE PREFERENCE SHARES AND IN PROPORTION TO THE AMOUNTS OF CAPITAL PAID UP TO THE A ORDINARY AND B ORDINARY SHAREHOLDERS, BUT DO NOT CONFER ANY RIGHT TO PARTICIPATE IN ANY SURPLUS ASSETS OF THE COMPANY. VOTING – CONFER NO RIGHT TO RECEIVE NOTICE OF, OR TO ATTEND OR VOTE AT GENERAL MEETINGS EXCEPT WHERE THE RIGHTS OF THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES ARE TO BE VARIED OR ABROGATED.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**54884**
		Total aggregate nominal value	**54884**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2012 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 : **1000 A SHARES shares held as at the date of this return**
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 2 : **500 B SHARES shares held as at the date of this return**
Name: **BUSTER BURKE LTD**

Shareholding 3 : **472 B SHARES shares held as at the date of this return**
Name: **COFFEE KINGDOM LTD**

Shareholding 4 : **400 B SHARES shares held as at the date of this return**
Name: **CONTAINENTAL LTD**

Shareholding 5 : **120 B SHARES shares held as at the date of this return**
Name: **CRAY CONSULTING LTD**

Shareholding 6 : **175 B SHARES shares held as at the date of this return**
Name: **EAST ANGLIA ELECTRICAL SERVICES LTD**

Shareholding 7 : **200 B SHARES shares held as at the date of this return**
Name: **ENVIRONMENTAL PROTECTION STRATEGIES LIMITED**

Shareholding 8 : **275 B SHARES shares held as at the date of this return**
Name: **HANDCIRCUS LTD**

Shareholding 9 : **1 B SHARES shares held as at the date of this return**
Name: **INGENIOUS HOLDINGS LIMITED**

Shareholding 10 : **359 B SHARES shares held as at the date of this return**
Name: **MAYLARCH ENVIRONMENTAL LIMITED**

Shareholding 11 : **630 B SHARES shares held as at the date of this return**
Name: **MCR SYSTEMS LTD**

Shareholding 12 : **400 B SHARES shares held as at the date of this return**

Name: **PMBL LIMITED**

Shareholding 13 : **100 B SHARES shares held as at the date of this return**
Name: **STEAD & WILKINS LTD**

Shareholding 14 : **252 B SHARES shares held as at the date of this return**
Name: **VEENUS LIMITED**

Shareholding 15 : **50000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **INGENIOUS MEDIA INVESTMENTS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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