



Companies House

**AR01** (ef)

**Annual Return**



X4FNMEFD

Received for filing in Electronic Format on the: **10/09/2015**

*Company Name:* **AMBITIOUS MINDS LTD**

*Company Number:* **06989235**

*Date of this return:* **12/08/2015**

*SIC codes:* **85600**

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

*Situation of Registered Office:* **3 ST. LUKES CHURCH ROAD  
FORMBY  
LIVERPOOL  
ENGLAND  
L37 2DF**

## Single Alternative Inspection Location (SAIL)

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

**3 ST. LUKES CHURCH ROAD  
FORMBY  
LIVERPOOL  
ENGLAND  
L37 2DF**

*There are no records kept at the above address*

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### Officers of the company

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*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CLARK**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **16/03/1968**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR SEAN FRANCIS**

*Surname:* **MCGUIRE**

*Former names:*

*Service Address:* **3 ST LUKES CHURCH ROAD  
FORMBY  
LIVERPOOL  
MERSEYSIDE  
L37 2DF**

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

*Date of Birth:* **13/03/1955** *Nationality:* **BRITISH**  
*Occupation:* **ENTREPRENEUR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>130</b>
		<i>Aggregate nominal value</i>	<b>130</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>130</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ORDINARY SHARES HAVE EQUAL RIGHTS (WITH A ORDINARY SHARES) TO DIVIDENDS AND VOTING. ON A RETURN OF ASSETS ON LIQUIDATION, ORDINARY SHARES RANK BELOW PREFERENCE SHARES AND A ORDINARY SHARES.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>70</b>
		<i>Aggregate nominal value</i>	<b>70</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>70</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A ORDINARY SHARES HAVE EQUAL RIGHTS (WITH ORDINARY SHARES) TO DIVIDENDS AND VOTING. ON A RETURN OF ASSETS ON LIQUIDATION, A ORDINARY SHARES RANK BELOW PREFERENCE SHARES BUT ABOVE ORDINARY SHARES.

<b>Class of shares</b>	<b>REDEEMABLE</b>	<i>Number allotted</i>	<b>280000</b>
	<b>PREFERENCE</b>	<i>Aggregate nominal value</i>	<b>280000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>280000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THESE SHARES ARE NON VOTING. PREFERENCE DIVIDENDS ACCRUE ON A CUMULATIVE BASIS AT 7.5% OF NOMINAL VALUE PER ANNUM. ON A RETURN OF ASSETS ON LIQUIDATION, PREFERENCE SHARE HOLDERS RANK BEFORE ORDINARY SHAREHOLDERS.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>280200</b>
		<i>Total aggregate nominal value</i>	<b>280200</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/08/2015 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* : **130 ORDINARY shares held as at the date of this return**  
*Name:* **SEAN MCGUIRE**

*Shareholding 2* : **70 A ORDINARY shares held as at the date of this return**  
*Name:* **NWF (VENTURE CAPITAL) LP**

*Shareholding 3* : **280000 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **NWF (VENTURE CAPITAL) LP**

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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.