



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **19/12/2011**

X00I7KL7

Company Name: **COVENTRY VENTURE CAPITAL LIMITED**

Company Number: **02108107**

Date of this return: **12/12/2011**

SIC codes: **68209**

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

Situation of Registered Office: **WELLINGTON HOUSE
31/34 WATERLOO STREET
BIRMINGHAM
B2 5TJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR IAN BENNETT**

Surname: **SCOTT**

Former names:

Service Address: **15 ROBINS GROVE
WARWICK
WARWICKSHIRE
UNITED KINGDOM
CV34 6RF**

Company Director ***I***

Type: **Person**

Full forename(s): **MR IAN MARTYN**

Surname: **BOOTH**

Former names:

Service Address: **108 RICHMOND ROAD
SOLIHULL
WEST MIDLANDS
B92 7RY**

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

Date of Birth: **01/08/1954** *Nationality:* **BRITISH**

Occupation: **ECONOMIST**

Company Director **2**

Type: **Person**

Full forename(s): **MR PAUL**

Surname: **DAFFERN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/01/1964**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **COUNCILLOR GEORGE ARTHUR**

Surname: **DUGGINS**

Former names:

Service Address: **COUNCIL HOUSE EARL STREET
COVENTRY
WEST MIDLANDS
CV1 5RR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/12/1956**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	23522
		<i>Aggregate nominal value</i>	23522
<i>Currency</i>	GBP	<i>Amount paid per share</i>	23522
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRST IN PAYING THE HOLDERS OF THE PREFERENCE SHARES A NON-CUMULATIVE FIXED PREFERENTIAL CASH DIVIDEND IN ACCORDANCE WITH ARTICLE 3(A)(1). SUBJECT TO THE PAYMENT OF THE FIXED DIVIDEND, PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERRED SHARES AND THE ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR A SURPLUS OF ASSETS OF THE COMPANY AFTER PAYING ITS LIABILITIES AND AVAILABLE FOR DISTRIBUTION TO THE MEMBERS SHALL BE APPLIED; 1.FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES THE AMOUNT SUBSCRIBED (INCLUDING ANY PREMIUM)TOGETHER WITH ANY ACCRUALS OF THE FIXED DIVIDEND CALCULATED TO THE DATE OF RETURN OF CAPITAL AND TO BE PAYABLE WHETHER SUCH DIVIDENDS HAVE BEEN DECLARED OR NOT. 2. SECONDLY IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNTS SUBSCRIBED (INCLUDING ANY PREMIUM)AND ANY ARREARS DECLARED BUT UNPAID. 3. THE BALANCE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERRED SHARES AND THE ORDINARY SHARES (PARI PASSU AS IF ONE CLASS OF SHARES) IN THE PROPORTION OF SUCH DISTRIBUTION 17.53% PREFERENCE TO 82.47% ORDINARY. VOTING ONE VOTE FOR EVERY £1 IN NOMINAL VALUE OF THE SHARES IN THE CAPITAL OF THE COMPANY. CONVERSION HOLDERS OF PREFERRED SHARES ARE ENTITLED TO CONVERT PREFERRED SHARES INTO ORDINARY SHARES AS PRESCRIBED IN ARTICLE 3 (A)(4)

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	5000
		<i>Aggregate nominal value</i>	5000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

INCOME THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRST IN PAYING THE HOLDERS OF THE PREFERENCE SHARES A NON-CUMULATIVE FIXED PREFERENTIAL CASH DIVIDEND IN ACCORDANCE WITH ARTICLE 3(A)(1). SUBJECT TO THE PAYMENT OF THE FIXED DIVIDEND, PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERRED SHARES AND THE ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR A SURPLUS OF ASSETS OF THE COMPANY AFTER PAYING ITS LIABILITIES AND AVAILABLE FOR DISTRIBUTION TO THE MEMBERS SHALL BE APPLIED; 1.FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES THE AMOUNT SUBSCRIBED (INCLUDING ANY PREMIUM)TOGETHER WITH ANY ACCRUALS OF THE FIXED DIVIDEND CALCULATED TO THE DATE OF RETURN OF CAPITAL AND TO BE PAYABLE WHETHER SUCH DIVIDENDS HAVE BEEN DECLARED OR NOT. 2. SECONDLY IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNTS SUBSCRIBED (INCLUDING ANY PREMIUM)AND ANY ARREARS DECLARED BUT UNPAID. 3. THE BALANCE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERRED SHARES AND THE ORDINARY SHARES (PARI PASSU AS IF ONE CLASS OF SHARES) IN THE PROPORTION OF SUCH DISTRIBUTION 17.53% PREFERENCE TO 82.47% ORDINARY. VOTING ONE VOTE FOR EVERY £1 IN NOMINAL VALUE OF THE SHARES IN THE CAPITAL OF THE COMPANY. CONVERSION HOLDERS OF PREFERRED SHARES ARE ENTITLED TO CONVERT PREFERRED SHARES INTO ORDINARY SHARES AS PRESCRIBED IN ARTICLE 3 (A)(4)

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	28522
		<i>Total aggregate nominal value</i>	28522

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2011 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 : **23423 ORDINARY shares held as at the date of this return**
Name: **WEST MIDLANDS ENTERPRISE (INVESTMENTS)LTD**

Shareholding 2 : **99 ORDINARY shares held as at the date of this return**
Name: **WEST MIDLANDS ENTERPRISE LTD**

Shareholding 3 : **5000 PREFERRED ORDINARY shares held as at the date of this return**
Name: **COVENTRY CITY COUNCIL**

Authorisation

Authenticated

This form was authorised by one of the following:

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