



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LIVING VENTURES RESTAURANTS LTD**

Company Number: **02177931**

Date of this return: **14/02/2011**

SIC codes: **5530**

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

Situation of Registered Office: **4-6 PRINCESS STREET
KNUTSFORD
CHESHIRE
WA16 6DD**

Officers of the company

Company Secretary 1

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

Surname: **HAIGH**

Former names:

Service Address: **24 BRAMPTON AV
MACCLESFIELD
CHESHIRE
SK10 3RH**

Company Director ***1***

Type: **Person**

Full forename(s): **MR TIMOTHY ALAN**

Surname: **BACON**

Former names:

Service Address: **CHANTRY COTTAGE
BROOKHOUSE GREEN
SMALLWOOD
CHESHIRE
CW11 2XF**

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

Date of Birth: **24/03/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **BRANAGAN**

Former names:

Service Address: **KINGS MOSS BARN KINGS MOSS
CRANK
ST HELENS
MERSEYSIDE
WA11 8RD**

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

Date of Birth: **08/08/1964** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MISS SUSAN JANE**

Surname: **CRIMES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/06/1972**

Nationality: **BRITISH**

Occupation: **OPERATIONS DIRECTOR**

Company Director 4

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

Surname: **HAIGH**

Former names:

Service Address: **24 BRAMPTON AV
MACCLESFIELD
CHESHIRE
SK10 3RH**

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

Date of Birth: **13/02/1967** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**
Full forename(s): **MR PAUL ANTHONY**

Surname: **MORAN**

Former names:

Service Address: **198-200 GROVE STREET
APARTMENT 1
LIVERPOOL
L7 2AL**

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

Date of Birth: **29/04/1969** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MRS KATIE LOUISE**

Surname: **MUNCASTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/12/1979**

Nationality: **BRITISH**

Occupation: **HR DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR JEREMY KEVIN**

Surname: **ROBERTS**

Former names:

Service Address: **WYNDCROFT
ADLINGTON ROAD
WILMSLOW
CHESHIRE
SK9 2AL**

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

Date of Birth: **02/10/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	32598
		<i>Aggregate nominal value</i>	325.98
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHAREHOLDERS HAVE A RIGHT TO A DIVIDEND IF RESOLVED BY THE DIRECTORS', FROM THE DISTRIBUTABLE PROFITS REMAINING AFTER MAKING PROVISION FOR PAYMENT OF THE PREFERRED DIVIDEND OR THE PARTICIPATING DIVIDEND. THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; WITH ONE SHARE EQUAL TO ONE VOTE.

Class of shares	PREFERRED ORDINARY A	<i>Number allotted</i>	7551
		<i>Aggregate nominal value</i>	7551
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERRED ORDINARY SHAREHOLDERS ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL PARTICIPATING DIVIDEND OF 15% PER ANNUM AND A CUMULATIVE CASH DIVIDEND CALCULATED AS 15% OF THE PROFIT AFTER TAX, BOTH TAKING PRIORITY OVER ANY DIVIDEND PAYABLE TO ORDINARY SHAREHOLDERS. THE DIVIDENDS SHALL BECOME PAYABLE NO LATER THAN SIX MONTHS IMMEDIATELY FOLLOWING THE END OF THE ACCOUNTING PERIOD TO WHICH THEY RELATE. ANY UNPAID AMOUNTS AFTER THIS DATE ACCRUE INTEREST AT 2.5% ABOVE THE BASE RATE OF THE GOVERNOR AND COMPANY OF BANK OF SCOTLAND (WHICHEVER IS GREATER). HOLDERS OF PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT, GENERAL MEETINGS OF THE COMPANY; WITH ONE SHARE EQUAL TO ONE VOTE. THE RIGHTS AND OBLIGATIONS OF THE HOLDERS UNDER THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY MAY BE ALTERED ONLY WITH THE WRITTEN CONSENT OF A 75% MAJORITY OF THE ISSUED PREFERENCE ORDINARY SHARES.

Class of shares	PREFERENCE	<i>Number allotted</i>	207000
		<i>Aggregate nominal value</i>	207000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE COMPANY SHALL, IN PRIORITY OVER THE PAYMENT OF ANY DIVIDEND TO HOLDERS OF ORDINARY SHARES, PAY A FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 12% OF THE SUBSCRIPTION PRICE PER ANNUM. THE DIVIDENDS SHALL BECOME PAYABLE NO LATER THAN SIX MONTHS IMMEDIATELY FOLLOWING THE END OF THE ACCOUNTING PERIOD TO WHICH THEY RELATE. ANY UNPAID AMOUNTS AFTER THIS DATE ACCRUE INTEREST AT 2.5% ABOVE THE BASE RATE OF THE GOVERNOR AND COMPANY OF BANK OF SCOTLAND (WHICHEVER IS GREATER). THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF BUT NOT TO ATTEND OR VOTE AT GENERAL MEETINGS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	247149
		<i>Total aggregate nominal value</i>	214876.98

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/02/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **32598 ORDINARY shares held as at 2011-02-14**
Name: **LV FINANCE LIMITED**

Shareholding 2 : **207000 PREFERENCE shares held as at 2011-02-14**
Name: **LV FINANCE LIMITED**

Shareholding 3 : **7551 PREFERRED ORDINARY A shares held as at 2011-02-14**
Name: **LV FINANCE 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.